

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-12_____ Claim Submission Date: 02/01/19_____

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
12/01/18-12/31/18	\$247,309.85		Animal Dept. Salary & Benefits	\$156,577.57 11/ \$156,575.83
12/01/18-12/31/18	\$28,022.70		Veterinary Dept. Salary & Benefits	13/ \$35,941.11
12/01/18-12/31/18	\$35,000.00		Animal Feed	15/ \$71,060.77
			Wire Fee	\$10.00
	\$310,332.55			
			Subtotal	-\$263,589.45
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	-\$263,579.45 \$263577.71

We are only reimbursing the claim up to the budget.

\$263587.71

Capital Claim contingency usage, or Operations Claim budget variance explanation:

Animal Feed variance is due to purchases delayed until the end of year.

Fresno's Chaffee Zoo Corporation

Measure Z Operational

Reconciliation of Claims to Budget

January - December

2018

	Animal Salary	Veterinary Salary	Animal Feed	Utilities	Wire Fees	Adjustment	Claim Total
2018-01	\$247,412.11	\$22,021.87	\$27,000.43	\$51,083.38	\$10.00		\$347,527.79
2018-02	\$254,445.43	\$22,985.30	\$25,122.42	\$4,065.70	\$10.00		\$306,628.85
2018-03	\$364,553.94	\$31,811.11	\$32,757.32	\$59,815.00	\$10.00		\$488,947.37
2018-04	\$260,982.08	\$21,753.00	\$36,413.97	\$49,959.89	\$10.00		\$369,118.94
2018-05	\$256,240.70	\$19,511.97	\$18,481.44	\$48,108.14	\$10.00		\$342,352.25
2018-06	\$271,764.53	\$28,810.42	\$49,539.70	\$62,429.79	\$10.00		\$412,554.44
2018-07	\$219,835.28	\$26,561.18	\$31,328.73	\$58,874.47	\$10.00		\$336,609.66
2018-08	\$381,081.38	\$42,434.11	\$23,902.23	\$68,776.83	\$10.00		\$516,204.55
2018-09	\$265,002.97	\$32,088.23	\$22,843.90	\$64,534.74	\$10.00		\$384,479.84
2018-10	\$268,956.79	\$30,482.01	\$36,043.57	-\$14,667.94	\$10.00		\$320,824.43
2018-11	\$259,463.22	\$30,712.17	\$26,677.88		\$10.00		\$316,863.27
2018-12	\$156,577.57	\$35,941.11	\$71,060.77		\$10.00		\$263,589.45
							\$0.00
Total	\$3,206,316.00	\$345,112.48	\$401,172.36	\$452,980.00	\$120.00		\$4,405,700.84

Less wire fees: -\$120.00

Total **\$4,405,580.84**

2018 Budget	\$3,206,316.00	\$362,806.00	\$420,000.00	\$452,980.00	\$250.00	\$4,442,352.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spent YTD	<u>\$3,206,316.00</u>	<u>\$345,112.48</u>	<u>\$401,172.36</u>	<u>\$452,980.00</u>	<u>\$120.00</u>	<u>\$4,405,700.84</u>
Funds remaining	\$0.00	\$17,693.52	\$18,827.64	\$0.00	\$130.00	\$36,651.16

Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self Generated Income							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,500.00	\$810.00	\$0.00	\$0.00	\$12,690.00	\$0.00	\$0.00
Admissions-Visitor Services	\$5,125,238.00	\$307,933.00	\$0.00	\$166,035.75	\$4,817,305.00	\$0.00	\$4,062,415.53
Admissions-Special Exhibit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$120.28	\$0.00	\$0.00	\$1,418.13
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Admissions	\$5,138,738.00	\$308,743.00	\$0.00	\$166,156.03	\$4,829,995.00	\$0.00	\$4,063,833.66
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$35,000.00	\$2,916.67	\$0.00	\$2,390.00	\$32,083.33	\$0.00	\$14,000.00
Total Adopt an Animal	\$35,000.00	\$2,916.67	\$0.00	\$2,390.00	\$32,083.33	\$0.00	\$14,000.00
Education							
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Education	\$3,500.00	\$291.67	\$0.00	\$100.00	\$3,208.33	\$0.00	\$4,250.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$7,000.00	\$583.34	\$0.00	\$0.00	\$6,416.66	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res-Education	\$550.00	\$45.84	\$0.00	\$0.00	\$504.16	\$0.00	\$1,000.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$17,800.00
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$57,000.00	\$4,750.00	\$0.00	\$3,035.00	\$52,250.00	\$0.00	\$58,540.92
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,500.00	\$708.34	\$0.00	\$692.00	\$7,791.66	\$0.00	\$11,167.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$206,000.00	\$17,166.67	\$0.00	\$10,928.50	\$188,833.33	\$0.00	\$209,872.50
Scout Guide-Education	\$7,000.00	\$583.34	\$0.00	\$174.00	\$6,416.66	\$0.00	\$6,302.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,187.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$6,500.00	\$541.67	\$0.00	\$220.00	\$5,958.33	\$0.00	\$4,290.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$48,500.00	\$4,041.67	\$0.00	\$0.00	\$44,458.33	\$0.00	\$44,247.94
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$5,686.00	\$55,000.00	\$0.00	\$80,938.00
Revenue-Behind the Scenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,960.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$1,380.00
Uniform Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$315.00	\$2,750.00	\$0.00	\$579.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$7,500.00	\$625.00	\$0.00	\$384.00	\$6,875.00	\$0.00	\$5,372.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$200.00	\$2,750.00	\$0.00	\$5,780.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$441,550.00	\$36,795.88	\$0.00	\$21,734.50	\$404,754.12	\$0.00	\$457,666.36
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administratior	\$725,050.00	\$43,503.00	\$0.00	\$42,117.27	\$681,547.00	\$0.00	\$637,281.93
Concessions Commission-Special Exhibit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions-Script	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$500.00
Total Food Services	\$725,050.00	\$43,503.00	\$0.00	\$43,242.27	\$681,547.00	\$0.00	\$637,781.93
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Income-Special Exhibit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$477,680.00	\$28,661.00	\$0.00	\$26,596.48	\$449,019.00	\$0.00	\$438,317.84
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Gift Shop	\$477,680.00	\$28,661.00	\$0.00	\$26,596.48	\$449,019.00	\$0.00	\$438,317.84
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$580,040.00	\$34,802.00	\$0.00	\$20,000.00	\$545,238.00	\$0.00	\$496,857.94
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.20
Total Giraffe Feeding	\$580,040.00	\$34,802.00	\$0.00	\$20,000.00	\$545,238.00	\$0.00	\$497,267.14
Grants and Fundraising							
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	(\$2,947.00)	\$0.00	\$0.00	\$2,947.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$555.10
Conservation Income-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$1,511.54	\$0.00	\$0.00	\$21,438.19
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$754.77
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$300,000.00	\$25,000.00	\$0.00	\$21,919.97	\$275,000.00	\$0.00	\$53,127.57
Donations-Education	\$300.00	\$25.00	\$0.00	\$1,500.00	\$275.00	\$0.00	\$1,667.18
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$8,955.27	\$0.00	\$0.00	\$373,687.94
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$27,000.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Sponsorships-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Development	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Fundraising Pins Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.71
Total Grants and Fundraising	\$325,450.00	\$27,120.84	\$0.00	\$33,559.78	\$298,329.16	\$0.00	\$489,447.46
Group Event/Facility Rental							
Facility Rental-Special Events	\$575,000.00	\$47,916.68	\$0.00	\$38,344.88	\$527,083.32	\$0.00	\$563,705.70
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Group Event/Facility Rental	\$575,000.00	\$47,916.68	\$0.00	\$38,344.88	\$527,083.32	\$0.00	\$563,705.70
Membership							
Membership Income-Membership	\$1,337,750.00	\$111,479.17	\$0.00	\$146,984.35	\$1,226,270.83	\$0.00	\$1,372,020.88
Returned Checks From Patrons-Member	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership	\$1,337,750.00	\$111,479.17	\$0.00	\$146,984.35	\$1,226,270.83	\$0.00	\$1,372,020.88
Special Events							
Special Event Income-Special Events	\$595,350.00	\$155,000.00	\$0.00	\$282,095.00	\$440,350.00	\$0.00	\$501,715.50
Exhibitor Booth Income-Special Events	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,200.00
Script Sales-Special Events	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$10,218.00
Auction Income-Special Events	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$30,605.00
ZooLights 3D Glasses Income-Special Events	\$4,500.00	\$4,500.00	\$0.00	\$8,568.00	\$0.00	\$0.00	\$1,376.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Sponsorships-Res-Special Events	\$90,500.00	\$23,000.00	\$0.00	\$5,000.00	\$67,500.00	\$0.00	\$74,000.00
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Total Special Events	\$732,850.00	\$187,000.00	\$0.00	\$295,663.00	\$545,850.00	\$0.00	\$622,119.50
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$298,550.00	\$17,913.00	\$0.00	\$5,982.00	\$280,637.00	\$0.00	\$230,109.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$42,650.00	\$2,559.00	\$0.00	\$920.00	\$40,091.00	\$0.00	\$30,770.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$341,200.00	\$20,472.00	\$0.00	\$6,902.00	\$320,728.00	\$0.00	\$260,879.00
Other Income							
ATM Income	\$1,500.00	\$125.00	\$0.00	\$51.50	\$1,375.00	\$0.00	\$1,004.50
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.67	\$0.00	\$784.50	\$12,833.33	\$0.00	\$8,591.25
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.67	\$0.00	\$282.87	\$10,083.33	\$0.00	\$6,687.79
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$2,250.00	\$0.00	\$2,193.71	\$35,250.00	\$0.00	\$41,215.78
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Res-Development	\$0.00	\$0.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$29,141.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$20,000.00	\$1,666.67	\$0.00	\$232.00	\$18,333.33	\$0.00	\$44,624.84

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Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$225.00
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resource:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.80
Miscellaneous Income-Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.92
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,224.92)
Transfer to/from Related Organization-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$84,000.00	\$6,125.01	\$0.00	\$8,934.58	\$77,874.99	\$0.00	\$331,502.96
Total Self-Generated Revenue	\$10,794,308.00	\$855,535.25	\$0.00	\$810,507.87	\$9,938,772.75	\$0.00	\$9,748,542.43
	\$10,794,308.00	\$855,535.25	\$0.00	\$810,507.87	\$9,938,772.75	\$0.00	\$9,748,542.43

EXPENSES

Personnel Expenses

Administration

Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$885,444.24	\$69,020.38	\$0.00	\$73,533.84	\$816,423.86	\$0.00	\$755,648.52
Salaries-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$130,004.14	\$10,133.82	\$0.00	\$10,276.67	\$119,870.32	\$0.00	\$110,405.00
Benefits-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance Premiums-Human Resc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$64,335.41	\$5,014.95	\$0.00	\$3,735.43	\$59,320.46	\$0.00	\$52,016.40
Payroll Taxes-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,082.91	\$1,409.56	\$0.00	\$1,678.00	\$16,673.35	\$0.00	\$14,702.44
Retirement Contribution-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$5,675.31	\$442.39	\$0.00	\$466.12	\$5,232.92	\$0.00	\$1,535.99
Workers Comp-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration	\$1,103,542.01	\$86,021.10	\$0.00	\$89,690.06	\$1,017,520.91	\$0.00	\$934,308.35
Animal							
Salaries-Animal	\$2,397,736.52	\$184,772.04	\$215,342.14	\$215,342.14	\$2,212,964.48	\$2,227,674.01	\$2,227,674.01
Benefits-Animal	\$390,431.59	\$30,063.23	\$35,999.09	\$35,999.09	\$360,368.36	\$401,012.20	\$401,012.20
Payroll Taxes-Animal	\$174,076.55	\$13,403.89	\$16,386.93	\$16,386.93	\$160,672.66	\$169,403.98	\$169,403.98
Retirement Contribution-Animal	\$52,887.12	\$4,072.31	\$5,513.47	\$5,513.47	\$48,814.81	\$60,589.44	\$60,589.44
Workers Comp-Animal	\$194,784.22	\$14,998.38	\$19,615.32	\$19,615.32	\$179,785.84	\$191,058.80	\$191,058.80
Total Animal	\$3,209,916.00	\$247,309.85	2/ \$292,856.95	\$292,856.95	\$2,962,606.15	\$3,049,738.43	\$3,049,738.43
Education			156,575.83				
Salaries-Education	\$749,089.21	\$57,679.87	\$0.00	\$71,798.96	\$691,409.34	\$0.00	\$788,951.92
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$67,653.89	\$5,209.35	\$0.00	\$9,556.00	\$62,444.54	\$0.00	\$62,034.53
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Education	\$74,068.36	\$5,703.26	\$0.00	\$8,595.91	\$68,365.10	\$0.00	\$89,299.02
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,511.43	\$732.38	\$0.00	\$823.67	\$8,779.05	\$0.00	\$8,725.18
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$60,881.11	\$4,687.85	\$0.00	\$5,834.00	\$56,193.26	\$0.00	\$59,785.85

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Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$961,204.00	\$74,012.71	\$0.00	\$96,608.54	\$887,191.29	\$0.00	\$1,008,796.50
Maintenance/Horticulture							
Salaries-Maintenance	\$393,266.43	\$30,281.52	\$0.00	\$40,760.06	\$362,984.91	\$0.00	\$377,403.07
Benefits-Maintenance	\$93,353.70	\$7,188.23	\$0.00	\$7,816.91	\$86,165.47	\$0.00	\$92,245.20
Payroll Taxes-Maintenance	\$33,461.66	\$2,576.55	\$0.00	\$3,114.34	\$30,885.11	\$0.00	\$29,402.22
Retirement Contribution-Maintenance	\$5,011.40	\$385.88	\$0.00	\$860.47	\$4,625.52	\$0.00	\$8,268.13
Workers Comp-Maintenance	\$31,791.81	\$2,447.97	\$0.00	\$3,787.53	\$29,343.84	\$0.00	\$33,154.71
Salaries-Horticulture	\$247,411.43	\$19,050.68	\$0.00	\$18,367.76	\$228,360.75	\$0.00	\$188,026.04
Benefits-Horticulture	\$58,480.33	\$4,502.99	\$0.00	\$4,856.71	\$53,977.34	\$0.00	\$50,225.53
Payroll Taxes-Horticulture	\$18,563.36	\$1,429.38	\$0.00	\$1,405.14	\$17,133.98	\$0.00	\$14,800.94
Retirement Contribution-Horticulture	\$4,457.29	\$343.21	\$0.00	\$124.13	\$4,114.08	\$0.00	\$1,909.76
Workers Comp-Horticulture	\$21,087.59	\$1,623.74	\$0.00	\$1,695.48	\$19,463.85	\$0.00	\$16,411.60
Total Maintenance/Horticulture	\$906,885.00	\$69,830.15	\$0.00	\$82,788.53	\$837,054.85	\$0.00	\$811,847.20
Marketing/Membership/Development/Events							
Salaries-Marketing	\$140,211.85	\$10,796.31	\$0.00	\$9,425.73	\$129,415.54	\$0.00	\$122,077.54
Benefits-Marketing	\$30,279.06	\$2,331.49	\$0.00	\$635.18	\$27,947.57	\$0.00	\$8,697.66
Payroll Taxes-Marketing	\$10,362.04	\$797.88	\$0.00	\$721.06	\$9,564.16	\$0.00	\$9,339.65
Retirement Contribution-Marketing	\$4,383.69	\$337.54	\$0.00	\$287.93	\$4,046.15	\$0.00	\$3,947.19
Workers Comp-Marketing	\$1,208.44	\$93.05	\$0.00	\$81.83	\$1,115.39	\$0.00	\$302.56
Salaries-Membership	\$112,501.84	\$8,662.64	\$0.00	\$9,864.28	\$103,839.20	\$0.00	\$114,337.13
Benefits-Membership	\$15,112.98	\$1,163.70	\$0.00	\$781.45	\$13,949.28	\$0.00	\$9,619.94
Payroll Taxes-Membership	\$8,357.74	\$643.55	\$0.00	\$754.28	\$7,714.19	\$0.00	\$8,743.64
Retirement Contribution-Membership	\$3,985.10	\$306.85	\$0.00	\$296.75	\$3,678.25	\$0.00	\$3,264.63
Workers Comp-Membership	\$697.57	\$53.71	\$0.00	\$58.20	\$643.86	\$0.00	\$256.01
Salaries-Development	\$118,968.03	\$9,160.54	\$0.00	\$10,814.82	\$109,807.49	\$0.00	\$108,040.15
Benefits-Development	\$19,252.17	\$1,482.42	\$0.00	\$1,623.06	\$17,769.75	\$0.00	\$17,282.99
Payroll Taxes-Development	\$8,336.95	\$641.95	\$0.00	\$808.44	\$7,695.00	\$0.00	\$8,138.83
Retirement Contribution-Development	\$3,947.33	\$303.94	\$0.00	\$465.86	\$3,643.39	\$0.00	\$4,536.91

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Workers Comp-Development	\$701.20	\$53.99	\$0.00	\$76.53	\$647.21	\$0.00	\$207.68
Salaries-Special Events	\$252,426.24	\$19,436.82	\$0.00	\$34,230.09	\$232,989.42	\$0.00	\$272,605.98
Benefits-Special Event	\$32,800.31	\$2,525.62	\$0.00	\$2,731.54	\$30,274.69	\$0.00	\$27,464.37
Payroll Taxes-Special Events	\$18,358.32	\$1,413.59	\$0.00	\$2,617.94	\$16,944.73	\$0.00	\$21,243.31
Retirement Contribution-Special Event	\$2,842.25	\$218.85	\$0.00	\$195.09	\$2,623.40	\$0.00	\$3,415.51
Workers Comp-Special Events	\$20,558.68	\$1,583.02	\$0.00	\$2,280.49	\$18,975.66	\$0.00	\$18,454.80
Total Marketing/Membership/Development	\$305,291.79	\$62,007.46	\$0.00	\$78,750.55	\$743,284.33	\$0.00	\$761,976.48
Operations							
Salaries-Operations	\$87,419.01	\$6,731.26	\$0.00	\$6,869.98	\$80,687.75	\$0.00	\$69,343.64
Benefits-Operations	\$14,322.00	\$1,102.79	\$0.00	\$1,147.24	\$13,219.21	\$0.00	\$12,698.80
Payroll Taxes-Operations	\$6,061.47	\$466.73	\$0.00	\$518.70	\$5,594.74	\$0.00	\$5,221.58
Retirement Contribution-Operations	\$3,323.31	\$255.89	\$0.00	\$0.00	\$3,067.42	\$0.00	\$2,210.23
Workers Comp-Operations	\$7,108.21	\$547.33	\$0.00	\$642.84	\$6,560.88	\$0.00	\$6,143.92
Total Operations	\$118,234.00	\$9,104.00	\$0.00	\$9,178.76	\$109,130.00	\$0.00	\$95,618.17
Veterinary							
Salaries-Veterinary	\$267,558.73	\$20,602.02	\$25,993.36	\$25,993.36	\$246,956.71	\$222,425.41	\$222,425.41
Benefits-Veterinary	\$43,407.26	\$3,342.36	\$4,815.83	\$4,815.83	\$40,064.90	\$45,394.24	\$45,394.24
Payroll Taxes-Veterinary	\$21,768.44	\$1,676.17	\$2,145.08	\$2,145.08	\$20,092.27	\$17,244.05	\$17,244.05
Retirement Contribution-Veterinary	\$6,663.95	\$599.76	\$489.33	\$489.33	\$6,064.19	\$4,497.04	\$4,497.04
Workers Comp-Veterinary	\$23,407.62	\$1,802.39	\$2,497.51	\$2,497.51	\$21,605.23	\$19,610.63	\$19,610.63
Total Veterinary	\$362,806.00	\$28,022.70	2/ \$35,941.11	\$35,941.11	\$334,783.30	\$309,171.37	\$309,171.37
Visitor Services							
Salaries-Visitor Services	\$364,007.41	\$27,999.45	\$0.00	\$38,758.42	\$336,007.96	\$0.00	\$338,982.23
Benefits-Visitor Services	\$39,491.99	\$3,037.72	\$0.00	\$4,700.52	\$36,454.27	\$0.00	\$51,796.15
Payroll Taxes-Visitor Services	\$38,875.56	\$2,990.31	\$0.00	\$3,107.65	\$35,885.25	\$0.00	\$26,611.98
Retirement Contribution-Visitor Services	\$5,442.64	\$418.65	\$0.00	\$447.98	\$5,023.99	\$0.00	\$4,941.70
Workers Comp-Visitor Services	\$30,851.53	\$2,373.10	\$0.00	\$3,673.52	\$28,478.43	\$0.00	\$29,690.52
Salaries-Security	\$254,469.10	\$19,573.76	\$0.00	\$28,661.97	\$234,895.34	\$0.00	\$264,953.26

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Benefits-Security	\$24,341.51	\$1,872.35	\$0.00	\$3,696.79	\$22,469.16	\$0.00	\$27,680.55
Payroll Taxes-Security	\$20,777.56	\$1,598.21	\$0.00	\$2,192.39	\$19,179.35	\$0.00	\$20,261.47
Retirement Contribution-Security	\$3,270.11	\$251.54	\$0.00	\$468.52	\$3,018.57	\$0.00	\$3,161.69
Workers Comp-Security	\$20,829.61	\$1,602.21	\$0.00	\$2,620.95	\$19,227.40	\$0.00	\$22,882.35
Total Visitor Services	\$802,357.02	\$61,717.30	\$0.00	\$88,328.71	\$740,639.72	\$0.00	\$790,961.90
Total Personnel Expenses	\$8,270,235.82	\$638,025.27	\$328,798.06	\$774,143.21	\$7,632,210.55	\$3,358,909.80	\$7,762,418.40
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
Advertising-Marketing	\$375,600.00	\$31,300.00	\$0.00	\$87,279.05	\$344,300.00	\$0.00	\$251,710.37
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$825.00	\$0.00	\$394.25
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$1,466.66	\$0.00	\$0.00
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$2,000.00	\$8,250.00	\$0.00	\$5,712.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$388,300.00	\$32,358.34	\$0.00	\$89,279.05	\$355,941.66	\$0.00	\$258,443.62
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$539.00	\$0.00	\$0.00	\$6,461.00	\$0.00	\$76,395.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$7,000.00	\$583.34	\$0.00	\$3,720.34	\$6,416.66	\$0.00	\$7,509.30
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$420,000.00	\$35,000.00	\$71,060.77	\$71,060.77	\$385,000.00	\$330,111.59	\$330,111.59
Animal Feed-Education	\$20,000.00	\$1,666.67	\$0.00	\$3,034.44	\$18,333.33	\$0.00	\$20,412.53
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$105,000.00	\$4,000.00	\$0.00	\$6,926.44	\$101,000.00	\$0.00	\$22,191.95

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Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,259.27
Total Animal Services	\$562,000.00	\$42,039.01	2/ \$71,060.77	\$84,741.99	\$519,960.99	\$330,111.59	\$457,879.64
Bank and Credit Card Fees							
Bank Charges	\$50,000.00	\$4,166.67	\$0.00	\$1,646.57	\$45,833.33	\$0.00	\$46,900.70
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$19.75	\$0.00	\$0.00	\$252.80
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.75
Bank Charges-Animal	\$2,000.00	\$166.67	\$0.00	\$214.45	\$1,833.33	\$0.00	\$699.15
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.45
Bank Charges-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$7.90
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$43.45
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$51.35
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$75.05
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$80.00	\$6.67	\$0.00	\$0.00	\$73.33	\$0.00	\$9,415.68
Bank Charges-Administration	\$6,500.00	\$541.67	\$0.00	\$269.92	\$5,958.33	\$0.00	\$5,475.12
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$7.90
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.34	\$0.00	\$24.95	\$9,166.66	\$0.00	\$1,180.78
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,035.82
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.59
Credit Card Fees-Visitor Services	\$115,000.00	\$9,583.34	\$0.00	\$7,347.57	\$105,416.66	\$0.00	\$115,402.62
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bank and Credit Card Fees	\$185,630.00	\$15,469.20	\$0.00	\$9,539.01	\$170,160.80	\$0.00	\$180,769.11

Community Support

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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Community Support	\$75,000.00	\$6,250.00	\$0.00	\$0.00	\$68,750.00	\$0.00	\$25,500.00
Total Community Support	\$75,000.00	\$6,250.00	\$0.00	\$0.00	\$68,750.00	\$0.00	\$25,500.00
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$250,000.00	\$20,833.34	\$0.00	\$23,500.00	\$229,166.66	\$0.00	\$172,420.83
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$250,000.00	\$20,833.34	\$0.00	\$23,500.00	\$229,166.66	\$0.00	\$172,420.83
Contracted Services							
Consultant Fees	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$9,625.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$500.00	\$13,750.00	\$0.00	\$4,821.19
Consultant Fees-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$7,833.73	\$13,750.00	\$0.00	\$3,586.12
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$3,648.90	\$0.00	\$0.00	\$5,599.56
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$30,000.00	\$1,000.00	\$0.00	\$1,121.25	\$29,000.00	\$0.00	\$32,372.50
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$4,767.00	\$55,000.00	\$0.00	\$35,372.60
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$1,593.76	\$13,750.00	\$0.00	\$60,994.25
Contracted Services-Animal	\$20,000.00	\$1,666.67	\$0.00	\$1,240.82	\$18,333.33	\$0.00	\$14,757.22
Contracted Services-Marketing	\$27,850.00	\$2,320.84	\$0.00	\$4,366.93	\$25,529.16	\$0.00	\$10,008.17
Contracted Services-Membership	\$9,500.00	\$791.67	\$0.00	\$924.14	\$8,708.33	\$0.00	\$8,329.59
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$20,111.44
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$37.91	\$2,750.00	\$0.00	\$1,758.46
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$3,205.05	\$0.00	\$0.00	\$23,453.41
Contracted Services-Security	\$4,000.00	\$333.34	\$0.00	\$20.93	\$3,666.66	\$0.00	\$7,859.42
Contracted Services-Visitor Services	\$257,000.00	\$21,416.67	\$0.00	\$23,013.83	\$235,583.33	\$0.00	\$253,609.71
Contracted Services-Administration	\$1,600.00	\$133.34	\$0.00	\$32.93	\$1,466.66	\$0.00	\$8,958.70
Contracted Services-Information Techno	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$64,523.28
Contracted Services-Human Resources	\$3,750.00	\$0.00	\$0.00	\$100.00	\$3,750.00	\$0.00	\$250.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$300.45	\$0.00	\$0.00	\$902.99
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$52,000.00	\$4,333.34	\$0.00	\$10,554.44	\$47,666.66	\$0.00	\$84,559.46
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Human Resource	\$20,000.00	\$1,666.67	\$0.00	\$3,957.23	\$18,333.33	\$0.00	\$36,799.45
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$50,000.00	\$4,166.67	\$0.00	\$4,025.00	\$45,833.33	\$0.00	\$42,540.00
Pest Control Services-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.84	\$0.00	\$105.00	\$1,604.16	\$0.00	\$1,155.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$137.00	\$1,558.33	\$0.00	\$1,507.00
Security Services-Marketing	\$500.00	\$41.67	\$0.00	\$54.60	\$458.33	\$0.00	\$600.60
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$218.40	\$2,750.00	\$0.00	\$2,402.40
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$126.00	\$1,650.00	\$0.00	\$1,386.00
Security Services-Security	\$6,100.00	\$508.34	\$0.00	\$0.00	\$5,591.66	\$0.00	\$1,620.00
Security Services-Visitor Services	\$9,200.00	\$766.67	\$0.00	\$432.00	\$8,433.33	\$0.00	\$9,952.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$112.00	\$1,237.50	\$0.00	\$1,232.00
Total Contracted Services	\$684,600.00	\$55,237.58	\$0.00	\$73,039.30	\$629,362.42	\$0.00	\$744,017.52
Depreciation							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Education	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$3,195.50
Depreciation Buildings and Structures-Veterinary	\$10,000.00	\$833.34	\$0.00	\$0.00	\$9,166.66	\$0.00	\$7,977.31
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,407.40
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administration	\$450,000.00	\$37,500.00	\$0.00	\$0.00	\$412,500.00	\$0.00	\$384,753.71
Total Depreciation	\$464,000.00	\$38,666.68	\$0.00	\$0.00	\$425,333.32	\$0.00	\$425,333.92
Dues and Subscriptions							
Dues	\$37,000.00	\$3,083.34	\$0.00	\$1,642.17	\$33,916.66	\$0.00	\$21,709.87
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$320.83	\$0.00	\$0.00
Dues-Animal	\$1,000.00	\$83.34	\$0.00	\$182.50	\$916.66	\$0.00	\$112.50
Dues-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,062.38
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.98
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$80.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$48.00
Dues-Veterinary	\$2,800.00	\$0.00	\$0.00	\$687.00	\$2,800.00	\$0.00	\$2,723.99
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$5,500.00	\$458.34	\$0.00	\$0.00	\$5,041.66	\$0.00	\$4,818.36

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Dues-Administration	\$2,500.00	\$208.34	\$0.00	\$323.49	\$2,291.66	\$0.00	\$4,780.00
Dues-Human Resources	\$400.00	\$0.00	\$0.00	\$199.50	\$400.00	\$0.00	\$20.00
Dues-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$336.67	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$0.00	\$0.00	\$61.63	\$400.00	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Information Techno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$648.88
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administratic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Subscriptions/Publications-Human Resou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dues and Subscriptions	\$54,100.00	\$4,166.74	\$0.00	\$3,432.96	\$49,933.26	\$0.00	\$38,640.46
Equipment Expense							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$50,300.00	\$4,191.67	\$0.00	\$32,409.48	\$46,108.33	\$0.00	\$111,048.74
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.67	\$0.00	\$0.00	\$8,708.33	\$0.00	\$903.49
Equipment Lease/Rental-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,475.22
Equipment Lease/Rental-Marketing	\$14,000.00	\$1,166.67	\$0.00	\$0.00	\$12,833.33	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.67	\$0.00	\$391.58	\$2,108.33	\$0.00	\$2,521.98

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Equipment Lease/Rental-Development	\$16,000.00	\$1,166.67	\$0.00	\$0.00	\$14,833.33	\$0.00	\$1,270.49
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$168.99	\$4,125.00	\$0.00	\$1,315.98
Equipment Lease/Rental-Veterinary	\$500.00	\$41.67	\$0.00	\$995.17	\$458.33	\$0.00	\$7,897.35
Equipment Lease/Rental-Security	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$6,376.25
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$343.48	\$2,291.66	\$0.00	\$1,949.31
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$294.70	\$4,583.33	\$0.00	\$2,063.71
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$700.00	\$58.34	\$0.00	\$0.00	\$641.66	\$0.00	\$305.93
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.48
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$648.66	\$0.00	\$0.00	\$14,490.73
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$4,000.00	\$333.34	\$0.00	\$7.25	\$3,666.66	\$0.00	\$202.93
Equipment Maintenance-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,600.00	\$133.34	\$0.00	\$173.94	\$1,466.66	\$0.00	\$2,060.48
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$490.94
Equipment Maintenance-Education	\$1,000.00	\$83.34	\$0.00	\$292.00	\$916.66	\$0.00	\$3,149.95
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$155.00	\$1,833.33	\$0.00	\$521.81
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$160.03	\$2,750.00	\$0.00	\$2,614.72
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$241.52	\$0.00	\$0.00	\$3,774.88
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$7.26	\$0.00	\$0.00	\$143.39
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$331.04
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00
Equipment Purchases-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$2,241.20
Equipment Purchases-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,672.66
Equipment Purchases-Membership	\$2,300.00	\$191.67	\$0.00	\$0.00	\$2,108.33	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Education	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$1,779.86
Equipment Purchases-Veterinary	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,056.96
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,083.06

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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases-Visitor Services	\$23,775.00	\$1,981.25	\$0.00	\$0.00	\$21,793.75	\$0.00	\$5,547.24
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.67	\$0.00	\$3,686.20	\$21,083.33	\$0.00	\$19,587.70
Total Equipment Expense	<u>\$213,975.00</u>	<u>\$17,664.68</u>	<u>\$0.00</u>	<u>\$39,975.26</u>	<u>\$196,310.32</u>	<u>\$0.00</u>	<u>\$199,130.48</u>
Event Expense							
Advertising-Special Events	\$9,400.00	\$41.67	\$0.00	\$0.00	\$9,358.33	\$0.00	\$874.08
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$19.75
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$73.85	\$0.00	\$0.00	\$2,661.82
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$53,800.00	\$325.01	\$0.00	\$17,472.89	\$53,474.99	\$0.00	\$56,135.62
Credit Card Fees-Special Events	\$11,600.00	\$966.67	\$0.00	\$39.95	\$10,633.33	\$0.00	\$1,723.90
Dues-Special Events	\$120.00	\$10.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$65,300.00	\$1,666.67	\$0.00	\$15,249.97	\$63,633.33	\$0.00	\$44,656.62
Equipment Maintenance-Special Events	\$2,280.00	\$106.67	\$0.00	\$0.00	\$2,173.33	\$0.00	\$195.50
Equipment Purchases-Special Events	\$24,000.00	\$666.67	\$0.00	\$16,320.81	\$23,333.33	\$0.00	\$4,940.77
Event Supplies-Special Events	\$66,100.00	\$916.68	\$0.00	\$12,154.44	\$65,183.32	\$0.00	\$37,935.76
Food/Catering-Special Events	\$283,950.00	\$21,937.51	\$0.00	\$32,838.94	\$262,012.49	\$0.00	\$308,464.26
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Mileage-Toll-Parking-Special Events	\$10,300.00	\$841.68	\$0.00	\$58.59	\$9,458.32	\$0.00	\$11,607.49
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$83.09
Office Supplies-Special Events	\$3,200.00	\$266.67	\$0.00	\$382.59	\$2,933.33	\$0.00	\$3,569.96
Postage-Special Events	\$20,445.00	\$10.01	\$0.00	\$195.15	\$20,434.99	\$0.00	\$24,998.21
Printing-Special Events	\$40,700.00	\$350.00	\$0.00	\$5,364.19	\$40,350.00	\$0.00	\$38,022.14
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Event	\$1,200.00	\$100.01	\$0.00	\$0.00	\$1,099.99	\$0.00	\$1,498.84
Returned Checks From Patrons-Special E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Security Services-Special Events	\$16,450.00	\$333.34	\$0.00	\$11,155.00	\$16,116.66	\$0.00	\$12,152.25
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$5,175.85
Staff Development-Conf/Travel-Special E	\$5,500.00	\$458.34	\$0.00	\$30.00	\$5,041.66	\$0.00	\$2,818.11
Staff Development-Training-Special Ever	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Subscriptions/Publications-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Special Events	\$7,000.00	\$125.01	\$0.00	\$0.00	\$6,874.99	\$0.00	\$15,882.81
Recognition Expense-Special Events	\$1,300.00	\$20.84	\$0.00	\$1,118.13	\$1,279.16	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$104.18	\$825.00	\$0.00	\$675.45
Uniforms-Special Events	\$2,000.00	\$166.67	\$0.00	\$17.19	\$1,833.33	\$0.00	\$617.15
Vehicle Repair and Maintenance-Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Event Expense	\$626,045.00	\$29,426.79	\$0.00	\$112,744.82	\$596,618.21	\$0.00	\$575,007.93
Fleet Expense							
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$5,000.00	\$416.67	\$0.00	\$2,888.84	\$4,583.33	\$0.00	\$9,614.36
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.34	\$0.00	\$0.00	\$2,016.66	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$103.65
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.34	\$0.00	\$256.84	\$3,666.66	\$0.00	\$2,214.41
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$75.00	\$275.00	\$0.00	\$531.10
Gasoline/Motor Oil/Fuel-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Mainte	\$14,500.00	\$1,208.34	\$0.00	\$164.35	\$13,291.66	\$0.00	\$5,322.33
Vehicle Repair and Maintenance-Horticu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$0.00
Vehicle Repair and Maintenance-Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Develo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Educati	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$104.99
Vehicle Repair and Maintenance-Veterin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Vehicle Repair and Maintenance-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Admini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintena	\$2,600.00	\$216.67	\$0.00	\$612.00	\$2,383.33	\$0.00	\$1,946.00
Total Fleet Expense	<u>\$39,100.00</u>	<u>\$3,258.38</u>	<u>\$0.00</u>	<u>\$3,997.03</u>	<u>\$35,841.62</u>	<u>\$0.00</u>	<u>\$19,836.84</u>
Food and Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$103.66
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.94
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Food/Catering-Marketing	\$2,000.00	\$166.67	\$0.00	\$109.82	\$1,833.33	\$0.00	\$4,676.12
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$18,650.00	\$1,000.00	\$0.00	\$766.10	\$17,650.00	\$0.00	\$3,191.10
Food/Catering-Education	\$7,000.00	\$583.34	\$0.00	\$1,810.64	\$6,416.66	\$0.00	\$4,928.91
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$527.62	\$1,833.33	\$0.00	\$1,346.35
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.56
Food/Catering-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Administration	\$750.00	\$62.50	\$0.00	\$514.73	\$687.50	\$0.00	\$478.01
Food/Catering-Human Resources	\$23,900.00	\$15,000.00	\$0.00	\$8,011.07	\$8,900.00	\$0.00	\$3,160.58
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food and Catering	<u>\$56,300.00</u>	<u>\$17,145.85</u>	<u>\$0.00</u>	<u>\$11,739.98</u>	<u>\$39,154.15</u>	<u>\$0.00</u>	<u>\$18,684.23</u>
Insurance							
Liability Insurance	\$185,000.00	\$15,416.67	\$0.00	\$2,897.66	\$169,583.33	\$0.00	\$178,606.31
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	<u>\$185,000.00</u>	<u>\$15,416.67</u>	<u>\$0.00</u>	<u>\$2,897.66</u>	<u>\$169,583.33</u>	<u>\$0.00</u>	<u>\$178,606.31</u>
Interest Expense							
Interest Expense	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$11,458.33	\$0.00	\$7,560.83
Total Interest Expense	<u>\$12,500.00</u>	<u>\$1,041.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,458.33</u>	<u>\$0.00</u>	<u>\$7,560.83</u>

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
IT							
Computer Maint Agrmt	\$2,600.00	\$216.67	\$0.00	\$586.83	\$2,383.33	\$0.00	\$9,665.99
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.67	\$0.00	\$0.00	\$5,958.33	\$0.00	\$0.00
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$39.98	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
Computer Maint Agrmt-Membership	\$10,600.00	\$883.34	\$0.00	\$221.55	\$9,716.66	\$0.00	\$1,985.55
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$295.40	\$3,850.00	\$0.00	\$2,647.28
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$20,000.00	\$1,666.67	\$0.00	\$738.52	\$18,333.33	\$0.00	\$8,294.37
Computer Maint Agrmt-Administration	\$8,750.00	\$729.17	\$0.00	\$1,155.14	\$8,020.83	\$0.00	\$12,486.54
Computer Maint Agrmt-Information Ted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Human Resouro	\$6,000.00	\$500.00	\$0.00	\$288.75	\$5,500.00	\$0.00	\$8,742.50
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$5,994.79
Computer Hardware-Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Hardware-Horiculture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.67	\$0.00	\$125.00	\$1,833.33	\$0.00	\$1,925.11
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$34.65
Computer Hardware-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$69.59
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$375.00	\$2,750.00	\$0.00	\$1,102.80
Computer Hardware-Volunteer	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.04
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$500.12
Computer Hardware-Administration	\$2,500.00	\$208.34	\$0.00	\$75.56	\$2,291.66	\$0.00	\$1,177.46
Computer Hardware-Information Techno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,255.95
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.27

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Computer Software/Supplies	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$250.00
Computer Software/Supplies-Maintenan	\$10,000.00	\$833.34	\$0.00	\$0.00	\$9,166.66	\$0.00	\$0.00
Computer Software/Supplies-Horticultur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$247.50
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$169.99	\$2,750.00	\$0.00	\$719.76
Computer Software/Supplies-Membersh	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
Computer Software/Supplies-Developme	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$519.98
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$0.00	\$825.00	\$0.00	\$387.99
Computer Software/Supplies-Volunteer	\$700.00	\$58.34	\$0.00	\$0.00	\$641.66	\$0.00	\$745.00
Computer Software/Supplies-Veterinary	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$36.39
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Sen	\$420.00	\$35.00	\$0.00	\$0.00	\$385.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administra	\$16,000.00	\$8,000.00	\$0.00	\$20.00	\$8,000.00	\$0.00	\$9,211.10
Computer Software/Supplies-Informatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Human Re:	\$4,000.00	\$0.00	\$0.00	\$248.64	\$4,000.00	\$0.00	\$5,000.00
Total IT	\$127,770.00	\$16,647.58	\$0.00	\$5,255.36	\$111,122.42	\$0.00	\$79,348.23
Mileage, Tolls, and Parking							
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.84	\$0.00	\$0.00	\$1,329.16	\$0.00	\$655.86
Mileage-Toll-Parking-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$59.30
Mileage-Toll-Parking-Development	\$1,340.00	\$107.50	\$0.00	\$24.33	\$1,232.50	\$0.00	\$17.18
Mileage-Toll-Parking-Education	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$263.34
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$50.00	\$4.17	\$0.00	\$7.50	\$45.83	\$0.00	\$8.18
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Mileage, Tolls, and Parking	\$3,340.00	\$274.20	\$0.00	\$31.83	\$3,065.80	\$0.00	\$1,003.86
Miscellaneous Business Expenses							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$91.77
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$591.16	\$5,820.83	\$0.00	\$6,198.95
Courier Services-Administration	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$4,738.85
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business Expenses	\$8,750.00	\$704.18	\$0.00	\$591.16	\$8,045.82	\$0.00	\$11,029.57

Office Supplies

Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Animals	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,452.02
Office Furniture-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,429.12
Office Furniture-Veterinary	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$649.91
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$747.76
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$2,000.00	\$166.67	\$0.00	\$138.40	\$1,833.33	\$0.00	\$974.15
Office Supplies-Marketing	\$1,300.00	\$108.34	\$0.00	\$471.68	\$1,191.66	\$0.00	\$290.71
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$72.63	\$2,200.00	\$0.00	\$1,711.98
Office Supplies-Development	\$2,050.00	\$170.84	\$0.00	\$70.71	\$1,879.16	\$0.00	\$212.86
Office Supplies-Education	\$6,200.00	\$516.67	\$0.00	\$506.93	\$5,683.33	\$0.00	\$1,970.26
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.67	\$0.00	\$171.30	\$1,008.33	\$0.00	\$458.90
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$409.36	\$2,291.66	\$0.00	\$1,789.25
Office Supplies-Administration	\$8,000.00	\$666.67	\$0.00	\$1,181.66	\$7,333.33	\$0.00	\$3,113.42
Office Supplies-Human Resources	\$500.00	\$41.67	\$0.00	\$54.21	\$458.33	\$0.00	\$15.11
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Total Office Supplies	\$32,600.00	\$2,716.76	\$0.00	\$3,076.88	\$29,883.24	\$0.00	\$14,815.45

Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.19
Postage-Animal	\$500.00	\$41.67	\$0.00	\$131.82	\$458.33	\$0.00	\$0.00
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$5,691.36
Postage-Membership	\$25,000.00	\$2,083.34	\$0.00	\$1,036.51	\$22,916.66	\$0.00	\$17,652.99
Postage-Development	\$12,500.00	\$1,020.84	\$0.00	\$214.11	\$11,479.16	\$0.00	\$6,964.90
Postage-Education	\$675.00	\$56.25	\$0.00	\$0.00	\$618.75	\$0.00	\$60.39
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$261.02
Postage-Veterinary	\$5,450.00	\$454.17	\$0.00	\$892.14	\$4,995.83	\$0.00	\$8,103.69
Postage-Security	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.67	\$0.00	\$377.83	\$3,208.33	\$0.00	\$1,758.81
Postage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$51,325.00	\$4,256.29	\$0.00	\$2,652.41	\$47,068.71	\$0.00	\$40,574.35
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$56,607.67
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$34.56
Printing-Marketing	\$35,000.00	\$2,916.67	\$0.00	\$3,773.72	\$32,083.33	\$0.00	\$28,273.20
Printing-Membership	\$37,250.00	\$3,166.67	\$0.00	\$9,889.47	\$34,083.33	\$0.00	\$25,026.98
Printing-Development	\$14,500.00	\$1,145.84	\$0.00	\$5,119.89	\$13,354.16	\$0.00	\$6,438.29
Printing-Education	\$2,000.00	\$166.67	\$0.00	\$34.54	\$1,833.33	\$0.00	\$240.78
Printing-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Printing-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$51.83
Printing-Security	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.34	\$0.00	\$0.00	\$36.66	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$17.28	\$1,375.00	\$0.00	\$1,698.63
Printing-Human Resources	\$500.00	\$300.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$35.00	\$2.92	\$0.00	\$0.00	\$32.08	\$0.00	\$0.00
Total Printing	\$151,825.00	\$12,910.47	\$0.00	\$18,852.18	\$138,914.53	\$0.00	\$118,371.94
Professional Services							
Legal and Audit	\$195,000.00	\$10,000.00	\$0.00	\$12,400.41	\$185,000.00	\$0.00	\$71,478.84
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$2,551.20	\$0.00	\$0.00	\$31,664.86
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$195,000.00	\$10,000.00	\$0.00	\$14,951.61	\$185,000.00	\$0.00	\$103,143.70
Recognition							
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$278.89
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,795.35
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Administration	\$2,600.00	\$216.67	\$0.00	\$0.00	\$2,383.33	\$0.00	\$0.00
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$840.29	\$2,750.00	\$0.00	\$582.60
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$3,000.00	\$250.00	\$0.00	\$32.38	\$2,750.00	\$0.00	\$1,637.77
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Recognition	\$12,100.00	\$1,008.34	\$0.00	\$872.67	\$11,091.66	\$0.00	\$4,294.61
Recruiting							
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Recruiting-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$10,000.00	\$833.34	\$0.00	\$2,573.00	\$9,166.66	\$0.00	\$15,228.06
Total Recruiting	\$12,200.00	\$991.69	\$0.00	\$2,573.00	\$11,208.31	\$0.00	\$15,228.06
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$926.64
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.67	\$0.00	\$406.00	\$4,583.33	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.85
Deferred Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Maintenance Expense-Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,049.91
Exhibit Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.70
Exhibit Renovations-Animal	\$75,000.00	\$6,250.00	\$0.00	\$2,970.15	\$68,750.00	\$0.00	\$48,434.50
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticultu	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00
Irrigation Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horti	\$15,800.00	\$1,316.67	\$0.00	\$0.00	\$14,483.33	\$0.00	\$17,847.42
Irrigation Maintenance and Repair-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LSS Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LSS Repairs and Replacements-Animals	\$25,000.00	\$2,083.34	\$0.00	\$8,839.81	\$22,916.66	\$0.00	\$29,300.95
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00
Permits-Maintenance	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$583.75
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$2,213.94
Permits-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Veterinary	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Permits-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.52
Permits-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Repairs and Replacements	\$100.00	\$8.34	\$0.00	\$179.05	\$91.66	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$200,000.00	\$16,666.67	\$0.00	\$12,697.95	\$183,333.33	\$0.00	\$163,391.93

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$2,549.11
Repairs and Replacements-Animal	\$70,000.00	\$5,833.34	\$0.00	(\$539.70)	\$64,166.66	\$0.00	\$21,426.38
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$464.97
Repairs and Replacements-Veterinary	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$741.48
Repairs and Replacements-Security	\$3,000.00	\$250.00	\$0.00	\$1,004.15	\$2,750.00	\$0.00	\$6,836.43
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$687.50	\$0.00	\$1,039.97
Repairs and Replacements-Administrative	\$2,000.00	\$166.67	\$0.00	\$276.00	\$1,833.33	\$0.00	\$228.28
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Total Repairs and Replacements	\$437,470.00	\$36,454.23	\$0.00	\$25,835.80	\$401,015.77	\$0.00	\$335,512.11
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$2,159.00	\$179.92	\$0.00	\$0.00	\$1,979.08	\$0.00	\$3,376.71
Signage-Horticulture	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Signage - Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Marketing	\$1,250.00	\$104.17	\$0.00	\$0.00	\$1,145.83	\$0.00	\$5,812.09
Signage-Membership	\$0.00	\$0.00	\$0.00	\$351.56	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.96
Signage-Education	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$18,333.33	\$0.00	\$7,947.76
Signage-Veterinary	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$727.09	\$916.66	\$0.00	\$19,080.18
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$28,409.00	\$2,200.78	\$0.00	\$1,078.65	\$26,208.22	\$0.00	\$36,778.70

Specialized Services

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Misc. Specialized Services	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.53
Misc. Specialized Services-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$1,145.83	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,000.00	\$166.67	\$0.00	\$135.00	\$1,833.33	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Memberships	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Development	\$0.00	\$0.00	\$0.00	\$635.69	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$1,846.90
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Misc. Specialized Services-Visitor Service	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$1,000.00	\$83.34	\$0.00	\$90.00	\$916.66	\$0.00	\$103.49
Misc. Specialized Services-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resources	\$15,000.00	\$0.00	\$0.00	\$13.00	\$15,000.00	\$0.00	\$15,283.54
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$22,916.66	\$0.00	\$6,250.00
Total Specialized Services	\$46,750.00	\$2,645.86	\$0.00	\$1,053.69	\$44,104.14	\$0.00	\$23,636.46
Staff Development							
Staff Development-Conf/Travel	\$36,723.00	\$1,000.00	\$0.00	\$715.77	\$35,723.00	\$0.00	\$14,882.26
Staff Development-Conf/Travel-Mainten	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticult	\$4,700.00	\$391.67	\$0.00	\$0.00	\$4,308.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$41,400.00	\$3,300.00	\$0.00	\$802.68	\$38,100.00	\$0.00	\$15,166.09
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$709.91)
Staff Development-Conf/Travel-Member	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$3,306.73
Staff Development-Conf/Travel-Develop	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$340.00
Staff Development-Conf/Travel-Educatio	\$9,500.00	\$791.67	\$0.00	\$0.00	\$8,708.33	\$0.00	\$8,938.58
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,339.82
Staff Development-Conf/Travel-Security	\$8,500.00	\$708.34	\$0.00	\$0.00	\$7,791.66	\$0.00	\$1,769.11

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Staff Development-Conf/Travel-Visitor S	\$4,062.00	\$338.50	\$0.00	\$0.00	\$3,723.50	\$0.00	\$123.40
Staff Development-Conf/Travel-Admin	\$18,500.00	\$1,000.00	\$0.00	\$252.10	\$17,500.00	\$0.00	\$3,058.12
Staff Development-Conf/Travel-Informat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Human I	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,967.84
Staff Development-Conf/Travel-Operatic	\$5,500.00	\$458.34	\$0.00	\$0.00	\$5,041.66	\$0.00	\$2,695.88
Staff Development-Training	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$61,115.60
Staff Development-Training-Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.73
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,000.00	\$83.34	\$0.00	\$182.99	\$916.66	\$0.00	\$1,747.71
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Staff Development-Training-Membership	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Staff Development-Training-Developmei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.01)
Staff Development-Training-Visitor Servi	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$649.00
Staff Development-Training-Administrat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00
Staff Development-Training-Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Human Reso	\$16,277.00	\$4,000.00	\$0.00	\$1,242.00	\$12,277.00	\$0.00	\$2,182.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.42
Total Staff Development	\$206,162.00	\$13,696.88	\$0.00	\$3,195.54	\$192,465.12	\$0.00	\$124,077.37
Supplies							
Conservation Wine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Wine-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenanc	\$108,000.00	\$9,000.00	\$0.00	\$2,758.46	\$99,000.00	\$0.00	\$81,677.63
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00

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Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$80,000.00	\$6,666.67	\$0.00	\$6,494.63	\$73,333.33	\$0.00	\$53,443.73
Display and Exhibit Supplies-Education	\$6,000.00	\$500.00	\$0.00	\$228.89	\$5,500.00	\$0.00	\$1,915.14
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$650.00	\$2,750.00	\$0.00	\$4,871.82
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$0.00
Event Supplies-Development	\$9,450.00	\$477.09	\$0.00	\$0.00	\$8,972.91	\$0.00	\$228.96
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.85
Landscaping/Plants-Horticulture	\$38,000.00	\$3,166.67	\$0.00	\$1,129.22	\$34,833.33	\$0.00	\$29,556.50
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$2,129.37
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Member Premiums-Development	\$7,450.00	\$600.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.34	\$0.00	\$0.00	\$4,766.66	\$0.00	\$685.72
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$816.48
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$589.62

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Small Tools-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$182.57
Supplies	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Supplies-Maintenance	\$29,525.00	\$2,460.42	\$0.00	\$8,419.70	\$27,064.58	\$0.00	\$30,330.21
Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$73.82	\$458.33	\$0.00	\$5,016.85
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Marketing	\$4,750.00	\$395.84	\$0.00	\$34.99	\$4,354.16	\$0.00	\$2,361.16
Supplies-Membership	\$1,000.00	\$83.34	\$0.00	\$10.80	\$916.66	\$0.00	\$357.28
Supplies-Development	\$11,500.00	\$958.34	\$0.00	\$131.20	\$10,541.66	\$0.00	\$7,924.30
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$547.05	\$16,500.00	\$0.00	\$11,332.04
Supplies-Volunteer	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$9,691.82	\$51,700.00	\$0.00	\$51,948.87
Supplies-Security	\$1,000.00	\$83.34	\$0.00	\$605.98	\$916.66	\$0.00	\$3,129.33
Supplies-Visitor Services	\$8,000.00	\$666.67	\$0.00	\$138.85	\$7,333.33	\$0.00	\$3,226.28
Supplies-Administration	\$1,000.00	\$83.34	\$0.00	\$185.72	\$916.66	\$0.00	\$886.20
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.68
Supplies-Operations	\$250.00	\$20.84	\$0.00	\$75.57	\$229.16	\$0.00	\$0.00
Water Quality Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$11,533.38	\$68,750.00	\$0.00	\$79,632.39
Total Supplies	<u>\$493,325.00</u>	<u>\$40,779.27</u>	<u>\$0.00</u>	<u>\$42,710.08</u>	<u>\$452,545.73</u>	<u>\$0.00</u>	<u>\$372,507.98</u>
Telephone							
Telephone	\$52,000.00	\$4,333.34	\$0.00	\$4,134.50	\$47,666.66	\$0.00	\$32,903.03
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$81.70	\$687.50	\$0.00	\$275.20
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$4,000.00	\$333.34	\$0.00	\$326.94	\$3,666.66	\$0.00	\$5,370.59
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.10
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$276.40
Telephone-Development	\$500.00	\$41.67	\$0.00	\$25.00	\$458.33	\$0.00	\$275.00
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$200.50	\$1,650.00	\$0.00	\$893.02
Telephone-Veterinary	\$1,445.00	\$120.42	\$0.00	\$127.78	\$1,324.58	\$0.00	\$1,056.72
Telephone-Security	\$800.00	\$66.67	\$0.00	\$102.78	\$733.33	\$0.00	\$662.49

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Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$283.32	\$2,475.00	\$0.00	\$660.51
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$152.96	\$1,925.00	\$0.00	\$1,289.50
Telephone-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00
Total Telephone	<u>\$67,295.00</u>	<u>\$5,607.94</u>	<u>\$0.00</u>	<u>\$5,537.18</u>	<u>\$61,687.06</u>	<u>\$0.00</u>	<u>\$44,487.56</u>
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$0.00	\$6,875.00	\$0.00	\$268.20
Uniforms-Maintenance	\$2,500.00	\$208.34	\$0.00	\$439.13	\$2,291.66	\$0.00	\$1,615.67
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$255.51	\$1,100.00	\$0.00	\$669.94
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$530.27	\$13,750.00	\$0.00	\$3,298.49
Uniforms-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Uniforms-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$164.08	\$2,750.00	\$0.00	\$479.56
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$1,638.52	\$5,500.00	\$0.00	\$2,663.34
Uniforms-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$861.40
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$82.04	\$1,558.33	\$0.00	\$542.50
Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	\$16.20	\$1,604.16	\$0.00	\$72.43
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$687.50	\$0.00	\$79.97
Uniforms-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Human Resource	\$0.00	\$0.00	\$0.00	\$1,695.97	\$0.00	\$0.00	\$29,182.14
Uniforms-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.00)
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72
Total Uniforms	<u>\$40,850.00</u>	<u>\$3,370.86</u>	<u>\$0.00</u>	<u>\$4,821.72</u>	<u>\$37,479.14</u>	<u>\$0.00</u>	<u>\$39,712.36</u>
Utilities							
Utilities Gas & Electric	\$725,000.00	\$50,000.00	\$104,346.47	\$104,346.47	\$675,000.00	\$583,781.50	\$583,781.50
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$65,000.00	\$5,416.67	\$0.00	\$23,508.63	\$59,583.33	\$0.00	\$119,227.88

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Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$1,849.38	\$0.00	\$0.00	\$50,648.20
Total Utilities	\$790,000.00	\$55,416.67	\$104,346.47	\$129,704.48	\$734,583.33	\$583,781.50	\$753,657.58
Other Expense							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$6,405.99
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,598.00	\$383.17	\$0.00	\$1,697.83	\$4,214.83	\$0.00	\$318.50
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,750.00
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$1,000.00	\$83.34	\$0.00	\$80.15	\$916.66	\$0.00	\$0.00
Miscellaneous-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Miscellaneous-Human Resources	\$800.00	\$66.67	\$0.00	\$0.00	\$733.33	\$0.00	\$176.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expense	\$11,398.00	\$949.87	\$0.00	\$1,777.98	\$10,448.13	\$0.00	\$8,650.49
Total Other Expenses	\$6,513,119.00	\$509,606.80	\$175,407.24	\$719,459.28	\$6,003,512.20	\$913,893.09	\$5,428,662.10
Total Expenses	\$14,783,354.82	\$1,147,632.07	\$504,205.30	\$1,493,602.49	\$13,635,722.75	\$4,272,802.89	\$13,191,080.50

Non Operating Revenue and Expense

Non Operating Revenue

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Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Measure Z Operating Income	\$4,442,222.00	\$347,339.00	\$0.00	\$10.00	\$4,094,883.00	\$0.00	\$4,142,101.39
Measure Z Operating Income-Administr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$1,493,304.78	\$0.00	\$0.00	\$3,575,930.87
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$380,000.00	\$150,000.00	\$0.00	\$228,146.04	\$230,000.00	\$0.00	\$117,900.53
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	(\$749,737.43)	\$0.00	\$0.00	(\$390,860.77)
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$2,560.84	\$0.00	\$0.00	\$470.59
Investment Income-Perm	\$0.00	\$0.00	\$0.00	(\$5,747.00)	\$0.00	\$0.00	(\$2,849.44)
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-I	\$10,000.00	\$10,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$137,238.55
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non Operating Revenue	\$4,832,222.00	\$507,339.00	\$0.00	\$968,562.23	\$4,324,883.00	\$0.00	\$7,579,931.72
Non Operating Expense							
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$30.00	\$110.00	\$0.00	\$230.00
Total Non Operating Expense	\$120.00	\$10.00	\$0.00	\$30.00	\$110.00	\$0.00	\$230.00

Fresno's Chaffee Zoo Corporation
Income Statement
December 2018

	2018 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Non Operating Revenue and Expense	\$4,832,102.00	\$507,329.00	\$0.00	\$968,532.23	\$4,324,773.00	\$0.00	\$7,579,701.72
BEGINNING FUND BALANCE	\$79,693,031.25	\$83,830,194.90	(\$13,470,084.30)	\$83,830,194.90	\$79,693,031.25	(\$9,197,281.41)	\$79,693,031.25
NET SURPLUS/(DEFICIT)	\$843,055.18	\$215,232.18	(\$504,205.30)	\$285,437.61	\$627,823.00	(\$4,272,802.89)	\$4,137,163.65
ENDING FUND BALANCE	\$80,536,086.43	\$84,045,427.08	(\$13,974,289.60)	\$84,115,632.51	\$80,320,854.25	(\$13,470,084.30)	\$83,830,194.90

Fresno's Chaffee Zoo Corporation

General Ledger Report

December 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account:	1-5003-03 (Animal Feed-Animal)					
12/01/2018			<i>Account Beginning Balance</i>			\$330,111.59
12/01/2018	12686-155	Accounts Payable	Hay Company-Supplies & Feed	48/ \$2,921.83		
12/01/2018	12686-218	Accounts Payable	Central Fish-Fish	\$118.47		
12/01/2018	12686-219	Accounts Payable	Central Fish-Fish	\$35.27		
12/01/2018	12699-11	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$92.00		
12/01/2018	12699-36	Accounts Payable	Central Fish-Fish	\$193.86		
12/01/2018	12699-37	Accounts Payable	Central Fish-Fish	\$25.19		
12/01/2018	12709-39	Accounts Payable	Central Fish-Fish	\$258.48		
12/01/2018	12709-40	Accounts Payable	Central Fish-Fish	\$22.67		
12/03/2018	12623-352	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$83.00		
12/03/2018	12686-238	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	49/ \$4,587.64		
12/04/2018	12686-257	Accounts Payable	Valley Produce, Inc.-Produce	\$675.70		
12/10/2018	12686-290	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$83.00		
12/10/2018	12686-292	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$83.00		
12/10/2018	12686-294	Accounts Payable	Central Fish-Fish	\$48.46		
12/10/2018	12686-297	Accounts Payable	Central Fish-Fish	\$27.71		
12/10/2018	12709-86	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware-Lowes, cricket	\$272.19		
12/11/2018	12686-314	Accounts Payable	Valley Produce, Inc.-Vinegar & Produce	50/ \$1,993.05		
12/11/2018	12686-315	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
12/14/2018	12686-342	Accounts Payable	Hay Company-Supplies & Feed	51/ \$8,839.03		
12/18/2018	12686-360	Accounts Payable	Valley Produce, Inc.-Produce	52/ \$2,030.90		
12/18/2018	12686-362	Accounts Payable	Golden State Bait, Inc.-Fish	\$69.80		
12/18/2018	12702-155	Accounts Payable	Valley Produce, Inc.-Produce	\$75.00		
12/24/2018	12699-102	Accounts Payable	Valley Produce, Inc.-Produce	\$46.25		
12/24/2018	12699-104	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$128.75		
12/24/2018	12702-188	Accounts Payable	Valley Produce, Inc.-Produce	53/ \$1,816.55		
12/26/2018	12702-202	Accounts Payable	Newco Distributors, Inc.-Mazuri herbivore	54/ \$3,247.39		
12/26/2018	12702-204	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	55/ \$20,575.53		
12/27/2018	12702-218	Accounts Payable	Valley Produce, Inc.-Produce	\$100.00		
12/27/2018	12702-222	Accounts Payable	Valley Produce, Inc.-Produce	\$39.75		
12/28/2018	12702-234	Accounts Payable	Hay Company-Supplies & Feed	56/ \$9,881.53		
12/28/2018	12702-435	Accounts Payable	REVERSE-West Coast Processors-Frozen Herring & Capelin		\$1,634.93	
12/28/2018	12702-437	Accounts Payable	REVERSE-West Coast Processors-Frozen Herring & Capelin		\$88.61	
12/30/2018	12702-256	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$110.25		
12/30/2018	12702-258	Accounts Payable	Valley Produce, Inc.-Produce	57/ \$1,653.55		
12/30/2018	12702-299	Accounts Payable	Howard M Frederick-Consulting-December	\$888.16		
12/30/2018	12709-213	Accounts Payable	Premier Valley Bank-Visa-Admin Animal card- amazon orde	\$81.89		

Fresno's Chaffee Zoo Corporation
General Ledger Report
December 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5003-03 (Animal Feed-Animal)					
12/30/2018	12736-83	Accounts Payable	Premier Valley Bank-Visa-Animal Card- wbc test kit,west	58/ \$7,218.87		
12/30/2018	12736-150	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware	\$272.19		
12/30/2018	12736-158	Accounts Payable	State Board of Equalization-2018 4th QTR October Animal Fo	\$180.87		
12/30/2018	12736-159	Accounts Payable	State Board of Equalization-2018 4th QTR October Animal Fo	71/ \$1,564.44		
12/30/2018	12736-162	Accounts Payable	State Board of Equalization-2018 4th QTR November Animal F	\$30.06		
12/30/2018	12736-163	Accounts Payable	State Board of Equalization-2018 4th QTR November Animal F	98/ \$1,039.22		
12/30/2018	12736-189	Accounts Payable	State Board of Equalization-2018 4th QTR December Animal F	\$24.48		
12/30/2018	12736-190	Accounts Payable	State Board of Equalization-2018 4th QTR December Animal F	\$417.60		
12/30/2018	12749-31	Accounts Payable	State Board of Equalization-2018 4TH QTR December Animal F	\$5.74		
12/30/2018	12749-56	Accounts Payable	Premier Valley Bank-Visa-Virtual Animal card-Dec expens	\$915.14		
12/30/2018	12750-1	Accounts Payable	State Board of Equal-123118-5		\$79.75	
			<i>Account Subtotals</i>	\$72,864.06	\$1,803.29	
12/31/2018			<i>Account Net Change</i>			\$71,060.77 15/
12/31/2018			<i>Account Ending Balance</i>			<u>\$401,172.36</u>
Account:	1-5080-03 (Benefits-Animal)					
12/01/2018			<i>Account Beginning Balance</i>			\$401,012.20
12/01/2018	12631-71	Accounts Payable	Ameritas Life Insurance Corp.-November-Dental Insurance	\$2,874.32		
12/01/2018	12631-101	Accounts Payable	Sun Life Financial-Life Insurance Premium-Decembe	\$686.16		
12/01/2018	12631-102	Accounts Payable	United Healthcare of Californi-December 2018-Medical Insuranc	\$30,541.93		
12/01/2018	12631-117	Accounts Payable	VSP-December-Vision Insurance	\$789.04		
12/07/2018	12620-45	Payroll	HSA Employer Contribution	\$38.46		
12/07/2018	12620-49	Payroll	HSA Employer Contribution	\$615.36		
12/07/2018	12620-55	Payroll	Dual Coverage Surcharge		\$100.00	
12/21/2018	12680-45	Payroll	HSA Employer Contribution	\$38.46		
12/21/2018	12680-49	Payroll	HSA Employer Contribution	\$615.36		
12/21/2018	12680-55	Payroll	Dual Coverage Surcharge		\$100.00	
			<i>Account Subtotals</i>	\$36,199.09	\$200.00	
12/31/2018			<i>Account Net Change</i>			\$35,999.09
12/31/2018			<i>Account Ending Balance</i>			<u>\$437,011.29</u> 11/
Account:	1-5080-10					

Fresno's Chaffee Zoo Corporation
General Ledger Report
December 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
12/01/2018			Account Beginning Balance			\$45,394.24
12/01/2018	12631-75	Accounts Payable	Ameritas Life Insurance Corp.-November-Dental Insurance	\$373.20		
12/01/2018	12631-98	Accounts Payable	Sun Life Financial-Life Insurance Premium-Decembe	\$91.20		
12/01/2018	12631-106	Accounts Payable	United Healthcare of Californi-December 2018-Medical Insuranc	\$4,100.06		
12/01/2018	12631-121	Accounts Payable	VSP-December-Vision Insurance	\$97.53		
12/07/2018	12620-50	Payroll	HSA Employer Contribution	\$76.92		
12/21/2018	12680-50	Payroll	HSA Employer Contribution	\$76.92		
			Account Subtotals	\$4,815.83	\$0.00	
12/31/2018			Account Net Change			\$4,815.83 13/
12/31/2018			Account Ending Balance			\$50,210.07
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
12/01/2018			Account Beginning Balance			\$169,403.98
12/06/2018	12618-37	Payroll	Payroll Taxes	\$107.10		
12/06/2018	12618-43	Payroll	Payroll Taxes	\$1,529.65		
12/07/2018	12620-64	Payroll	Payroll Taxes	\$527.84		
12/07/2018	12620-70	Payroll	Payroll Taxes	\$6,802.62		
12/21/2018	12680-64	Payroll	Payroll Taxes	\$534.42		
12/21/2018	12680-70	Payroll	Payroll Taxes	\$6,885.30		
			Account Subtotals	\$16,386.93	\$0.00	
12/31/2018			Account Net Change			\$16,386.93 11/
12/31/2018			Account Ending Balance			\$185,790.91
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
12/01/2018			Account Beginning Balance			\$17,244.05
12/06/2018	12618-44	Payroll	Payroll Taxes	\$175.95		
12/07/2018	12620-71	Payroll	Payroll Taxes	\$851.99		
12/21/2018	12680-71	Payroll	Payroll Taxes	\$1,030.64		
12/21/2018	12680-115	Payroll	Payroll Taxes - relocation exp M. Wenninger	\$86.50		

Fresno's Chaffee Zoo Corporation

General Ledger Report

December 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5131-10 (Payroll Taxes-Veterinary)					
			<i>Account Subtotals</i>	\$2,145.08	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$2,145.08
12/31/2018			<i>Account Ending Balance</i>			\$19,389.13
1-5153-03						
Account:	1-5153-03 (Retirement Contribution-Animal)					
12/01/2018			<i>Account Beginning Balance</i>			\$60,589.44
12/06/2018	12618-18	Payroll	12/6/2018 retirement match	\$12.00		
12/06/2018	12618-23	Payroll	12/6/2018 retirement match	\$542.00		
12/07/2018	12620-20	Payroll	12/7/2018 retirement match	\$64.01		
12/07/2018	12620-25	Payroll	12/7/2018 retirement match	\$2,409.70		
12/21/2018	12680-20	Payroll	12/21/2018 retirement match	\$64.01		
12/21/2018	12680-25	Payroll	12/21/2018 retirement match	\$2,421.75		
			<i>Account Subtotals</i>	\$5,513.47	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$5,513.47
12/31/2018			<i>Account Ending Balance</i>			\$66,102.91
1-5153-10						
Account:	1-5153-10 (Retirement Contribution-Veterinary)					
12/01/2018			<i>Account Beginning Balance</i>			\$4,497.04
12/06/2018	12618-24	Payroll	12/6/2018 retirement match	\$49.00		
12/07/2018	12620-26	Payroll	12/7/2018 retirement match	\$196.26		
12/21/2018	12680-26	Payroll	12/21/2018 retirement match	\$244.07		
			<i>Account Subtotals</i>	\$489.33	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$489.33
12/31/2018			<i>Account Ending Balance</i>			\$4,986.37
1-5165-03						
Account:	1-5165-03 (Salaries-Animal)					

Fresno's Chaffee Zoo Corporation

General Ledger Report

December 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
12/01/2018			Account Beginning Balance			\$2,227,674.01
12/06/2018	12618-2	Payroll	Salaries	\$1,400.00		
12/06/2018	12618-8	Payroll	Salaries	\$19,995.35		
12/07/2018	12620-2	Payroll	Salaries	\$6,899.77		
12/07/2018	12620-8	Payroll	Salaries	\$89,490.37		
12/21/2018	12680-2	Payroll	Salaries	\$6,985.71		
12/21/2018	12680-8	Payroll	Salaries	\$90,570.94		
			Account Subtotals	\$215,342.14	\$0.00	
12/31/2018			Account Net Change			\$215,342.14 11/
12/31/2018			Account Ending Balance			<u>\$2,443,016.15</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
12/01/2018			Account Beginning Balance			\$222,425.41
12/06/2018	12618-9	Payroll	Salaries	\$2,300.00		
12/07/2018	12620-9	Payroll	Salaries	\$11,179.09		
12/21/2018	12680-9	Payroll	Salaries	\$12,514.27		
			Account Subtotals	\$25,993.36	\$0.00	
12/31/2018			Account Net Change			\$25,993.36 13/
12/31/2018			Account Ending Balance			<u>\$248,418.77</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
12/01/2018			Account Beginning Balance			\$583,781.50
12/05/2018	12702-88	Accounts Payable	P G & E-Services from 11/05/18-12/04/1	\$35,822.39		
12/05/2018	12702-90	Accounts Payable	P G & E-Services from 11/05/18-12/04/1	\$2,269.78		
12/05/2018	12702-92	Accounts Payable	P G & E-Services from 11/06/18-12/04/1	\$10,629.05		
12/20/2018	12699-94	Accounts Payable	P G & E-Services from 11/20/18-12/19/1	\$617.88		
12/21/2018	12699-96	Accounts Payable	P G & E-Services from 11/21/18-12/20/1	\$646.72		
12/21/2018	12699-98	Accounts Payable	P G & E-Services from 11/21/18-12/20/1	\$2,633.01		
12/30/2018	12709-177	Accounts Payable	P G & E-Services from 12/5/18-12/31/18	\$34,787.44		

Fresno's Chaffee Zoo Corporation
General Ledger Report
December 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5191-00 (Utilities Gas & Electric)					
12/30/2018	12709-179	Accounts Payable	P G & E-Services from 12/5/18-12/31/18	\$12,708.48		
12/30/2018	12749-37	Accounts Payable	P G & E-Service from 12/5/18-01/04/19	\$4,231.72		
			<i>Account Subtotals</i>	\$104,346.47	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$104,346.47
12/31/2018			<i>Account Ending Balance</i>			<u>\$688,127.97</u>
Account:	1-5200-03 (Workers Comp-Animal)					
12/01/2018			<i>Account Beginning Balance</i>			\$191,058.80
12/06/2018	12618-53	Payroll	Workers Comp	\$129.36		
12/06/2018	12618-59	Payroll	Workers Comp	\$1,821.61		
12/07/2018	12620-82	Payroll	Workers Comp	\$640.65		
12/07/2018	12620-88	Payroll	Workers Comp	\$8,143.10		
12/21/2018	12680-82	Payroll	Workers Comp	\$647.18		
12/21/2018	12680-88	Payroll	Workers Comp	\$8,233.42		
			<i>Account Subtotals</i>	\$19,615.32	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$19,615.32 11/
12/31/2018			<i>Account Ending Balance</i>			<u>\$210,674.12</u>
Account:	1-5200-10 (Workers Comp-Veterinary)					
12/01/2018			<i>Account Beginning Balance</i>			\$19,610.63
12/06/2018	12618-60	Payroll	Workers Comp	\$212.52		
12/07/2018	12620-89	Payroll	Workers Comp	\$1,031.73		
12/21/2018	12680-89	Payroll	Workers Comp	\$1,253.26		
			<i>Account Subtotals</i>	\$2,497.51	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$2,497.51 13/
12/31/2018			<i>Account Ending Balance</i>			<u>\$22,108.14</u>
12/01/2018			<i>Grand Total Beginning Balance</i>			\$4,272,802.89

Fresno's Chaffee Zoo Corporation
General Ledger Report
 December 2018

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
12/31/2018					<i>Grand Total Net Change</i>	<u>- \$504,205.30</u>
12/31/2018					<i>Grand Total Ending Balance</i>	<u><u>\$4,777,008.19</u></u>

DEC 06 2018

CUSTOMER P.O. NUMBER _____ DATE NOV 30 20 18

NAME 1 na-na-ko 10/10

ADDRESS _____

CITY _____

SOLD BY	CASH	CHARGE	CUSTOMER ACCOUNT #

[illegible]

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No.

Rec'd By

Reby, Alice + Chip

DEC 06 2018

CUSTOMER _____ DATE Nov 30 2018
P.O. NUMBER _____

NAME William H. Miller

ADDRESS _____

CITY _____

SOLD BY	CASH	CHARGE	CUSTOMER ACCOUNT #
---------	------	--------	--------------------

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Admiral		
34	Oat	16 ⁹⁵	542 30
12	Affixes	16 ⁹⁵	208 40
23	Gundwits	15 ⁹⁵	310 10 85
7	Orchard - SOKS	70 ⁹⁵	739 10 5
8	Shawl - Bedding	8 ⁹⁵	71 60
	Asia		
2	Attaches	110 ⁹⁵	32 90
25	Drubbs	70 ⁹⁵	498 75
11	Eggs	15 ⁹⁵	175 45
7	Shawl - Bedding SOKS	8 ⁹⁵	102 65
3	Mrs. Emma Mearns	79 ⁹⁵	59 70
1	Nat. Water Cool Night		41 95
5	Mrs. Fannie B. Brodwin	110 ⁹⁵	122 30
1	Hambird Light Card		26 90
		TAX	
		TOTAL	

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No.

Rec'd By

See by Peter + Chris

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 12/3/2018

INVOICE 142518

CUSTOMER

Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

PHONE

TRACKING

784189255034

ORDER REF

TERMS

Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
2,000	MF0000	Frozen Mice - 1-Day-Old	0.30	600.00
2,000	MF5000	Frozen Mice - Hoppers	0.55	1,100.00
100	MF7000	Frozen Mice - Medium	0.65	65.00
2,000	MF8000	Frozen Mice - Large	0.75	1,500.00
200	RF04000	Frozen Rats - Small	1.75	350.00
50	RF06000	Frozen Rats - Medium	2.25	112.50
100	RF08000	Frozen Rats - Large	2.75	275.00
5	LAYNE LAB..	Freight	54.99	274.95



LayneLabs.com
Orders@LayneLabs.com
805-474-1354

Subtotal: \$4,277.45

Sales Tax: (7.75%) \$310.19

Total Cost: \$4,587.64

Payments: \$0.00

1-5003-0000

15/

BALANCE DUE:

\$4,587.64

41/

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fernando Chaffee Zoo

Date

12/11/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2508475

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	9	BROCCOLI Crown /18ct	16 ⁰⁰		X	6	EGGS 15/doz	15 ⁰⁰		X	4	CARROTS 50# 25#		100
X	3	CAULIFLOWER	9 ⁰⁰		X	1	Qt Yogurt	4 ⁵⁰				Grabits 100/200 ct		
		CELERY			X	1	KALE	2 ⁶⁰				48/1# Carrot		
		CABBAGE white			X	5	LEEEKS	15 ⁰⁰				Baby Carrot		
		CABBAGE red			X	5	CORN	2 ⁵⁰				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	2	Hol. Vinegar - NOT FOOD					Chives					Red Onions		
		LETTUCE					Mint			X	2	Sweet Potato		2
1	30 ⁰⁰	Green Leaf	1 ⁴⁰	50			Rosemary					Potatoes		
X	20 ⁰⁰	Red Leaf	1 ²⁷				Thyme					10/5 Russet		
X	10 ⁰⁰	Romaine	3 ²⁰	00			Apples	1 ⁸⁰				5/10 Russet		
		SPINACH 2 1/2 #			X	6	Apples					Ctn. Russet		
		EGGPLANT					Apples Sliced 100/200					Red Potatoes ____ sz		
	10 ⁰⁰	Curly Endive	3 ⁴⁵	00						X	8	Froz Vegetables		3800
		PARSLEY Flat / Curly			X	4	Grapefruit	4 ⁰⁰		X	30 ⁰⁰	YAMS (Med) Jumbo		63 ⁰⁰
X	1	Baby Rice Cereal	6 ⁵⁰		X	2	Oranges	5 ⁴⁰				Jicama		
		GREEN ONIONS			X	1#	Lemons	1 ²⁰		X	1	Froz Corn		475
		RADDISH					Limes			X	15 ⁰⁰	CUCUMBERS		17 ⁰⁰
X	10#	GREEN BEANS	15 ⁰⁰	50	X	4	Banana's	9 ⁰⁰		X	2	Swiss Chard		32 ⁰⁰
		ASPARAGUS					Raspberries					SQUASH		
X	10 ⁰⁰	Catnip	30 ⁰⁰		X	6	Blueberries	1 ⁷⁵		X	20 ⁰⁰	Med. I.T. Squash		38 ⁰⁰
X	10 ⁰⁰	BELL PEPPER Green	4 ⁹⁰				Blackberries			X	10 ⁰⁰	Yellow Squash		29 ⁰⁰
		BELL PEPPER Red					GRAPES Red			X	2	Collard Greens		112 ⁰⁰
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)		450
		Chili Tomatillo			X	2#	Kiwi	4 ⁰⁰				Avocado (Firm)		
		Chili Long Grn/Pasilla			X	10 ⁰⁰	Mango's	11 ⁰⁰				Garlic (5#Peeled)		
X	1	Red Hot Sauce					Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	3	Papaya	14 ²⁵		X	1	Turnip Greens		37 ⁰⁰
		Bean Sprouts					Peach			X	12 ⁰⁰	TOMATOES		20 ⁰⁰
		Cole Slaw(white cabbage)			X	10 ⁰⁰	Pear	29 ⁰⁰				ROMA TOMATOES		
		Cabbage Shred Red			X	2	Pineapple	6 ⁰⁰				GRAPE TOMATOES		
X	4#	Carrot Shred / Coin	6 ⁰⁰		X	2#	Plum	3 ⁶⁰				CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	26 ⁰⁰		X	2	Red Delicious		56 ⁰⁰
		Celery Sticks 2/4			X	6	COCONUTS	13 ⁰⁰				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X	3	Cantaloupe	9 ⁰⁰				Medium Mushroom		46 ⁰⁰
		Tossed Salad / SC					Honeydew			X	20#	Portabella Mushroom		
		Shred Lettuce					Watermelon #					12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN CASH ORDER BY

BROOKS FOWLER

TOTAL

199905

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18 % PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-503-000

JAN 03 2012

DATE Feb 17 20 15

NAME Michael S. Jones

ADDRESS _____

CITY _____

SOLD BY	CASH	CHARGE	CUSTOMER ACCOUNT #
---------	------	--------	--------------------

5003-03-0032¹⁵ (8839.02) 41/

INVOICE

No. 100-100 Rec'd By 100-100

Rec'd By *[Signature]*

**10470 E. McKINLEY
SANGER, CA 93657
(559) 251-2981**

JAN 03 2019

DATE Nov 28 2018

NAME William J. Smith

ADDRESS _____

CITY _____

SOLD BY	CASH	CHARGE	CUSTOMER ACCOUNT #
---------	------	--------	--------------------

INVOICE

No. 10835 Rec'd By Det. G. C. Christy 10

Rec'd By *[Signature]* 10

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to Fresno Chaffee ZooDate 12-18-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2508555

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown (18ct)	1620		X	(6)	EGGS 15/doz	1200		X	5	CARROTS 50# / .25#	21600	13000
X	(4)	CAULIFLOWER	560		X	(1)	Yogurt	350				Grabits 100/200 ct		
		CELERY			X	(2)	KALE	2700	5400			48/T# Carrot		
		CABBAGE white			X	(5)	LEEEKS	1250				Baby Carrot		
		CABBAGE red			X	(10)	CORN	600				Pinto Beans #100		
		CILANTRO					HERBS			X	(8)	FROZ Veggies	3800	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Curly Endive	3475				Chives					Red Onions		
		LETTUCE					Mint				(1)	FROZ Corn	475	
X	4	Green Leaf	4800	19200			Rosemary					Potatoes		
X	3	Red Leaf	4700	14100			Thyme in shell / No salt					10/5 Russet		
X	100	Romaine	2500	25000	X	5	Scarfion Seeds	220	1100			5/10 Russet		
		SPINACH 2 1/2 #			X	4	Apples 113 Hubs	3200	12800			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	2	Roundelon 1/2 #	5600				Apples Sliced 100/200			X	2	Sweet Chard	2075	4150
		PARSLEY Flat / Ourly								X	4	YAMS (Med / Jumbo)	2200	8800
X	1	Catnip	2400		X	2	Oranges 88-72	2500	5000			Jicama		
		GREEN ONIONS			X	11	Lemons	120		X	(1)	Spec Squash	200	
		RADDISH					Limes			X	15	CUCUMBERS	1350	
X	10	GREEN BEANS	1600		X	4	Banana's	2400	9600	X	(2)	Butternut	400	
		ASPARAGUS					Raspberries			X	(2)	SQUASH ACORN	400	
X	1	Beets 75"	2400		X	(6)	Blueberries	1600		X	2	Med. I.T. Squash	2000	4000
X	10	BELL PEPPER Green	288				Blackberries			X	1	Yellow Squash	2700	
		BELL PEPPER Red			X	1	GRAPES Red	3600		X	1	Jurnip 75"	2875	
		Chili Jalapeno					GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)	480	
		Chili Tomatillo			X	15	Mango's	3675				Avocado (Firm)		
		Chili Long Grn/Pasilla			X	1	Nectarines	1300				Garlic (5# Peeled)		
		Alfalfa Sprouts 1#/4oz			X	(10)	Papaya	750		X	2	Garlic -(Whole)	2800	
		Bean Sprouts					Peach			X	1	Sweet Potatoes (Jumbo)	570	
		Cole Slaw (white cabbage)			X	10	Pear	3200				TOMATOES LL	3800	
X	4	Cabbage Shred / Red	600		X	(2)	Pineapple	600				ROMA TOMATOES		
		Carrot (Shred) / Coin			X	3	Plum	360				GRAPE TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry	2200		X	2	CHERRY TOMATOES		
		Celery Sticks 2/4			X	2	Kiwi	300		X	1	Jurnip 75"	2875	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(4)	Cantaloupe	1200				Button Mushroom		
		Tossed Salad / SC					Honeydew			X	10	Medium Mushroom	2200	
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

15/203079

41/

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

ed 12/24

1-sub-007

VALLEY PRODUCE, INC.

Sold to

Jesus Chappin 200

Date

Monday 12/24/18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-8328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 2508269

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown / 18ct	12.60		X	(8)	EGGS 15/doz	16.00		X	4	CARROTS (50#) 25#	11.20	
X	(4)	CAULIFLOWER	6.00		X	(1)	Qt Yogurt	4.25				Grabits 100/200 ct		
		CELERY			X	(2)	KALE	5.60				48/1# Carrot		
		CABBAGE white			X	(5)	LEEEKS	15.00				Baby Carrot		
		CABBAGE red			X	(10)	CORN	8.00				Pinto Beans #100		
		CILANTRO					HERBS			X	1	1/2# Beet	17.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint			X	(1)	1/2# Carrot	4.75	
X	4	Green Leaf	12.00				Rosemary					Potatoes		
X	2	Red Leaf	6.00				Thyme					10/5 Russet		
X	13	Romaine	23.40									5/10 Russet		
		SPINACH 2 1/2 #			X	4	Apples	12.80				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	1	Endive Curly	37.75				Apples Sliced 100/200			X	1	Jersey Green	8.75	
		PARSLEY Flat / Curly			X	(2)	Grapefruit	1.60		X	4	JAMS Med / Jumbo	9.20	
X	2	Collard Greens	8.80		X	(30)	Oranges	7.20		X	2	JB Sweet Potato	56.00	
		GREEN ONIONS			X	1#	Lemons	1.20		X	2	Paradeiser Herb	3.75	
		RADDISH					Limes			X	15	CUCUMBERS	12.00	
X	10	GREEN BEANS	15.00		X	4	Banana's	9.20				SQUASH		
		ASPARAGUS					Raspberries			X	1	Med. I.T. Squash	18.50	
X	2	Yucca Cactus	66.00		X	(6)	Blueberries	12.00		X	1	Yellow Squash		
X	1	BELL PEPPER Green	29.00				Blackberries			(3)	(8)	1/2oz Veggies	38.00	
		BELL PEPPER Red			X	1	GRAPES Red	24.00		X	(3)	Avocado (Ripe)	4.50	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			X	2	Kiwi	2.10				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			X	1	Mango's	1.50				Garlic -(Whole)		
X	2	Swiss Chard	38.00				Nectarines							
		Alfalfa Sprouts 1#/4oz			X	(6)	Papaya	28.50		X	1	TOMATOES	29.00	
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole's Slaw (white cabbage)			X	20	Pear	56.00				GRAPE TOMATOES		
		Cabbage Shred' Red			X	(2)	Pineapple	6.00				CHERRY TOMATOES		
		Carrot Shred / Coin			X	3#	Plum	4.50						
		Carrot Sticks 2/4			X	(4)	Strawberry	22.00						
		Celery Sticks 2/4										MUSHROOMS (sliced)		
		Yel. Onion's Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X	(5)	Cantaloupe	20.00				Medium Mushroom	73.50	
		Tossed Salad / SC			X	(2)	Honeydew	11.00		X	1	Portabella Mushroom		
		Shred Lettuce			X	(7)	Watermelon #	6.00				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 151

816.55

AS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
 TERMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-503-0318



Page 54 of 136

REMIT TO

NEWCO DISTRIBUTORS INC.
PO BOX 1449
RANCHO CUCAMONGA, CA 91729
(800) 289-2469 Fax 909-291-2241

INVOICE



S100885790.001

BILL TO # 14132	SHIP TO # 14132
FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435	FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435

SHIP DATE:	12/26/2018
CUSTOMER PO:	N/A
ORDERED BY:	BROOKE STOWELL
INVOICE TOTAL:	3,247.39

CSR		SALESPERSON	DRIVER	SHIP VIA	TERMS		PAYMENT DUE			
ARLIN CASTILLO		KRISTI SCHULZ	(francisb)	428-931	NET DUE 30 DAYS		01/25/2019			
ITEM	DESCRIPTION			MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED
5649	MAZURI ADF 25 HERBIVORE 50LB			5ZZZ	09/26/18		120ea	120ea	24.97	2996.40
100062	DROP CHARGE			000000			1ea	1ea	11.00	11.00
1000965	NEWCO SPECIALTY CHRISTMAS BOX			00000		na	1ea	1ea	0.00	0.00
	<div>Tracking Numbers</div> <div>4</div>									

Past Due invoices may be subject to 2% late charge.

SUBTOTAL	3007.40
DELIVERY CHARGES	0.00
TAX	239.99
PAYMENTS	0.00
AMOUNT DUE	15/ 3247.39

1-503-004

JAN 03 2019

INVOICE

Central Nebraska Packing, Inc.

PO Box 550
2800 East 8th Street
North Platte NE 69103
800-445-2881

Invoice Number 032013

Invoice Date 12/26/18

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

SHIP CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

P.O. Number	fresno	Terms	NET 30 DAYS
Customer Code	CHA90	Ship Via	chr
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	21060		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2102	95.00	95.00	8/5 NEBRASKA FELINE DIET	49.000	CS	4,655.00	*
2108	55.00	55.00	8/5 CANINE DIET	60.000	CS	3,300.00	*
2103	80.00	80.00	NEBRASKA SENIOR FELINE	72.000	CS	5,760.00	*
1536	20.00	1,216.77	HORSE SHORT LOIN	2.500	CS	3,041.93	*
1504	6.00	225.40	BEEF KNUCKLE BONES	0.920	CS	207.37	*
Freight	1.00	1.00	Freight	2,091.530	n/a	2,091.53	*

Subtotal 19,055.83

*Sales Tax 1,519.70

Invoice Total 20,575.53

Payments 0.00

Net Due 15/ 20,575.53 41/

1-503-0348

(559) 251-2981

JAN 03 2019

P.O. NUMBER

DATE _____

NAME

ADDRESS

CITY.

SOLD BY

CASH_

CHARGE

CUSTOMER ACCOUNT #

[illegible]

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No.

Rec'd By

THE HAY COMPANY

(559) 251-2981

JAN 03 2019

CUSTOMER
P.O. NUMBER

P.O. NUMBER

DATE _____

NAME

ADDRESS

CITY

SOLD BY

CASH

CHARGE

CUSTOMER ACCOUNT #

[illegible]

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No.

Rec'd By _____

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Greens Chaffee Zoo

Date

Monday
12-31-18

PHONE (559) 237-3628

FAX (559) 237-5611

No. C 2508843

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown (18ct)	1300		X	(6)	EGGS 15/doz	1200		X	4	CARROTS (50#) 25#	2700	10800
X	(4)	CAULIFLOWER	500		X	(1)	4 Yogurt	450				Grabits 100/200 ct		
		CELERY			X	(1 can)	KALE	2850				48/1# Carrot		
		CABBAGE white			X	(5)	LEEEKS	1125				Baby Carrot		
		CABBAGE red			X	(10)	CORN	650				Pinto Beans #100		
		CILANTRO					HERBS			X	1 can	Turnip Greens	2800	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	2	Wendell's Greens	6850				Chives					Red Onions		
		LETTUCE					Mint			X	2 can	Collard Greens	4400	8800
X	4 can	Green Leaf	2450	9800			Rosemary					Potatoes		
X	3 can	Red Leaf	2450	7350			Thyme					10/5 Russet		
X	16 can	Romaine	1900	30400	X	(1)	GA. Vegetable oil	950				5/10 Russet		
		SPINACH 2 1/2 #			X	4	Apples GALA/Apple	2900	11600			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	1	Curly Endive	3715				Apples Sliced 100/200			X	2 can	Swiss Chard	2150	4300
		PARSLEY Flat / Curly			X	(4)	Grapefruit	360		X	2	YAMS (Med) Jumbo-	2350	4700
X	1	BAG Potatoes	3825		X	3 can	Oranges 11/3 ct.	2200	6600			Jicama		
		GREEN ONIONS			X	1#	Lemons	150		X	2 can	Sweet Potatoes (TB)	2400	4800
		RADDISH					Limes			X	15	CUCUMBERS	1350	
X	10#	GREEN BEANS	1200		X	3 can	Banana's	2300	6900	X	1	Spea Squash	200	
		ASPARAGUS					Raspberries			X	(1)	SQUASH Butternut	200	
X	1 can	BELL PEPPER Green	2500		X	(6)	Blueberries	1800				Med. I.T. Squash		
		BELL PEPPER Red			X	10 can	Blackberries			X	(1)	Red Butternut	1250	
		Chili Jalapeno					GRAPES Red	2650		X	(3)	Avocado (Ripe)	375	
		Chili Tomatillo			X	2 #	GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla			X	1 can	# Kiwi	300				Garlic (5#Peeled)		
							Mango's	1250				Garlic -(Whole)		
							Nectarines					Froz Veggies	3800	
		Alfalfa Sprouts 1#/4oz			X	(4)	Papaya	1000		X	(8)	TOMATOES		
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)					Pear					GRAPE TOMATOES		
		Cabbage Shred- Red			X	(2)	Pineapple	1600				CHERRY TOMATOES		
X	4#	Carrot Shred / Coin	480		X	3#	Plum	360						
		Carrot Sticks 2/4			X	(4)	Strawberry	520	2080	X	1 can	Turnip	2875	
		Celery Sticks 2/4								X	1	Uncle Ben's Rice	1175	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(7)	Cantaloupe	425	2975			Button Mushroom		
		Tossed Salad / SC					Honeydew			X	10 #	Medium Mushroom	2300	
		Shred Lettuce			X	(1)	Watermelon #	750				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8-oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

ALL

TOTAL 15/

1165355

41

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAID LATE ACCOUNTS.

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-5003-6300

PREMIER
VALLEY BANK

VIRTUAL ACCT ANIMAL
FRESNO'S CHAFFEE ZOO
Account Number: ##### 4160
Page 1 of 3

VISA

DEC 2 1 2018

Account Summary

Credit Limit	\$2,500.00
Billing Cycle	12/13/2018
Days In Billing Cycle	31
Purchases and Other Charges	+ \$9,458.93
Cash	+ \$0.00
Balance Transfer	+ \$0.00
Credits	- \$0.00
Payments	- \$0.00

TOTAL ACTIVITY \$9,458.93

Account Inquiries



Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
11/13	11/14	24692168317100503571311	UPS*0000004776FA448 800-811-1648 GA	177.81
11/13	11/14	24492158317894385912634	PAYPAL *WESTCOASTPR 402-935-7733 CA	247.51
11/13	11/14	24492158317894385845792	PAYPAL *WESTCOASTPR 402-935-7733 CA	1,758.46
11/13	11/14	24492158317894385963769	PAYPAL *WESTCOASTPR 402-935-7733 CA	1,535.18
11/14	11/15	24692168318100092017741	VALLEY VET SUPPLY 800-468-0059 KS	183.42
11/16	11/18	74525518321685357081704	IATA - INT'L AIR TRANS MONTREAL QC	334.00
11/16	11/18	74525518321685357081704	INTERNATIONAL TRANS FEE	2.67
11/14	11/19	24247608322500778928542	FLYMEATCOM CRESWELL OR	101.04
11/19	11/20	24692168323100948503608	IN *THE BUG COMPANY 763-4340550 MN	272.19
11/19	11/20	24512398323900019676782	ANIMAL CARE EQUIPMENT AND 303-2988892 CO	135.15
11/21	11/22	24492158325894680446817	PAYPAL *DESERTPLAST 402-935-7733 CA	476.56
11/26	11/27	24692168330100132698751	IN *THE BUG COMPANY 763-4340550 MN	272.19
11/29	11/30	24492158333894065743796	PAYPAL *WESTCOASTPR 402-935-7733 CA	210.81
11/29	11/30	24492158333894065568896	PAYPAL *WESTCOASTPR 402-935-7733 CA	1,772.16
11/30	12/02	24492158334894117819312	REPASHY 855-737-2749 CA	534.84
12/03	12/04	24692168337100558932471	IN *THE BUG COMPANY 763-4340550 MN	289.14
12/05	12/05	24692168339100379431982	EXOTIC ANIMAL SOLUTION 205-461-4163 FL	211.55
12/04	12/05	24009598338300579464828	ARCATA PET 707-822-6350 CA	229.57
12/04	12/05	24512398338900012900018	AVI-SCI INC 800-9423438 MI	164.99
12/04	12/06	24071058339627137997031	OTTO ENVIRONMENTAL LLC 844-7441001 WI	260.58
12/10	12/11	24692168344100036240852	IN *THE BUG COMPANY 763-4340550 MN	289.14

Credit Card

41/

7,218.87

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499

PREMIER
VALLEY BANK

Account Number

4160

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

12/13/18

Total Activity

\$0.00

**Memo Statement ** No Payment Required

\$

VIRTUAL ACCT ANIMAL
FRESNO'S CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4865 4433 1100 4160 00000000 00000000 0

INVOICE**West Coast Processors LLC**

Peter Divona
19051 Goldenwest Street
Ste. 106-211
Huntington Beach, CA 92648
United States

Phone: 310-261-1602
Fax: 866-216-2947

Paid

Invoice #: PP15142
Invoice Date: Aug 14, 2018
Due date: Aug 14, 2018

Amount due:
\$0.00

Bill To:

Ship To:

KX****@fresnochaffeezoo.org

Description	Quantity	Price	Amount
Frozen Pacific Herring 10 kg Cartons	992.07	\$0.62	\$615.08
Frozen Capelin 15 kg Cartons	1,025.17	\$0.78	\$799.63
		Subtotal	\$1,414.71
		Shipping	\$343.75
		^{58/} Total	\$1,758.46

Credit card

INVOICE**Paid****West Coast Processors LLC**

Peter Divona
 19051 Goldenwest Street
 Ste. 106-211
 Huntington Beach, CA 92648
 United States

Phone: 310-261-1602
 Fax: 866-216-2947

Invoice #: PP15195
 Invoice Date: Oct 9, 2018
 Due date: Oct 9, 2018

Amount due:
\$0.00

Bill To:

Fresno Zoo
 Kha Xiong
 894 W Belmont Ave
 Fresno, CA 93728
 United States

KXiong@fresnochaffeezoo.org

Ship To:

Fresno Zoo
 Kha Xiong
 894 W Belmont Ave
 Fresno, CA 93728
 United States

Description	Quantity	Price	Amount
Frozen Pacific Herring 10 kg Cartons	507.06	\$0.62	\$314.38
Frozen Capelin 15 kg Cartons	1,124.38	\$0.78	\$877.02
		Subtotal	\$1,191.40
		Shipping	\$343.75
		58/ Total	\$1,535.15

Notes

Thank You

credit card



A NEW NAME AND A NEW LOOK!



FLYMEAT.COM

, Oregon

1-877-359-6328

This is your receipt. Please print it for your records.

Order # 103267

Placed Wednesday, November 14, 2018

Payment Status: Payment information received.

payment information

[Charge]

Virtual Acct Animal

Visa: xxxx-4160

exp: 5/2022

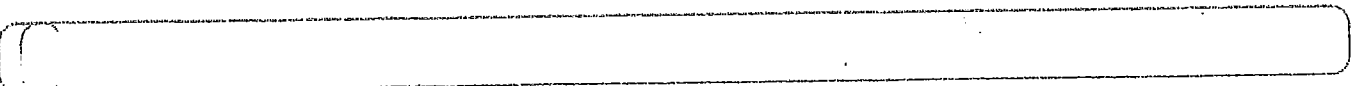
Mayra Boganwright
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CA 93728
United States
5594985919
5594985910

shipping address

Mayra Boganwright
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CA 93728
United States
5594985919
5594985910

shipping details

USPS Priority Mail



sku	description	qty	price	total
ff2	Wingless Fruit Flies (Drosophila melanogaster)	10	\$9.00	\$90.00
		Subtotal		\$90.00
		Shipping		\$11.04
		Tax		\$0.00
		Total		\$101.04

1-877-FLY-MEAT
1-877-359-6328
Info@FLYMEAT.com

credit card

The Bug Company
15941 Tippecanoe Street NE
Ham Lake, MN 55304
1-800-451-2576

Invoice



Date 11/19/2018 Invoice # 1150303

PAID
11/19/2018

Bill To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

Ship To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
11/19/2018		5594985931	1150303

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description	Dept.	Price Each	Amount
11	Crickets Pinheads 1000ct		6.00	66.00
2	Crickets Small 1000ct		8.00	16.00
2	Crickets Medium 1000ct		8.00	16.00
6	Crickets Medium/Large 1000ct		8.00	48.00
1	Mealworms 500 Count		1.75	1.75
1	Mealworms Regular 1000 Box		3.50	3.50
1	Mealworms 5000 White Bags		17.50	17.50
0	Superworms 1000 OUT OF STOCK		15.00	0.00
1	Waxworm prepack 50 count		2.00	2.00
2	Waxworm Tub (250)		10.00	20.00
	Shipping and Handling Next Day		81.44	81.44

P.O. No.	Invoice #	Account #
	1150303	5594985931

Sales Tax ..

Total

Credit Card
\$0.00
\$272.19
1-503-032

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576

Invoice

Bill To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
11/26/2018			1152029

Quantity	Description	Unit Price	Amount
11	Crickets Pinheads 1000ct	6.00	66.00
2	Crickets Small 1000ct	8.00	16.00
2	Crickets Medium 1000ct	8.00	16.00
6	Crickets Medium/Large 1000ct	8.00	48.00
1	Mealworms 500 Count	1.75	1.75
1	Mealworms Regular 1000 Box	3.50	3.50
1	Mealworms 5000 White Bags	17.50	17.50
0	Superworms 1000 OUT OF STOCK	15.00	0.00
1	Waxworm prepack 50 count	2.00	2.00
2	Waxworm Tub (250)	10.00	20.00
1	Shipping and Handling Next Day	81.44	81.44

Date	P.O. No.	Account #	Invoice #
11/26/2018			1152029

Sales Tax (0.0%)

Total

credit card
 \$0.00
 \$272.19

INVOICE**West Coast Processors LLC**

Peter Divona
19051 Goldenwest Street
Ste. 106-211
Huntington Beach, CA 92648
United States

Phone: 310-261-1602
Fax: 866-216-2947

Paid

Invoice #: PP15211
Invoice Date: Oct 24, 2018
Reference: SLCFISH001R
21
Due date: Oct 24, 2018

Amount due:
\$0.00

Bill To:

Fresno Zoo
Kha Xiong
894 W Belmont Ave
Fresno, CA 93728
United States

KXiong@fresnochaffeezoo.org

Ship To:

Fresno Zoo
Kha Xiong
894 W Belmont Ave
Fresno, CA 93728
United States

Description	Quantity	Price	Amount
Frozen Pacific Herring 10 kg Cartons	1,014.16	\$0.62	\$628.78
Frozen Capelin 15 kg Cartons	1,025.17	\$0.78	\$799.63
Subtotal			\$1,428.41
Shipping			\$343.75
58/ Total			\$1,772.16

*Paid by Virtual Acct Animal
Card on 11/29/18*

Credit card

Danna Camin

From: Mayra Boganwright
Sent: Sunday, December 02, 2018 10:03 AM
To: Danna Camin
Subject: FW: Repashy Ventures Inc.: Order #129879 has been processed

From: Repashy Ventures Inc. <sales@repashy.com>
Sent: Friday, November 30, 2018 3:21 PM
To: Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Subject: Repashy Ventures Inc.: Order #129879 has been processed

Dear Rick,

Your order has been processed successfully. You will be notified when it is shipped or ready for delivery/pickup.

Invoice:



INVOICE

Repashy Ventures Inc.
4135 Avenida De La Plata
Oceanside, California 92056
United States
PHONE:

855 REPASHY (737-2749)

INTERNATIONAL: 760-732 1350

FAX: 855 REPASHY (737-2749)

WEBSITE: <http://www.repashy.com>

EMAIL: sales@repashy.com

Order #129879

STATUS: Processed
DATE: 11/30/2018, 15:21
PAYMENT METHOD: Secure Credit Card
SHIPPING METHOD: Ground Shipping
TRACKING NUMBER:

Customer:

PHONE: 559-498-5910
FAX: 559-264-9226

Bill to:

Rick Treach
894 West Belmont Ave
Fresno, California 93728
United States

Ship to:

Brooke Stwell
894 West Belmont Ave
Fresno, California 93728
United States

Company: Fresno Chaffee Zoo

Company: Fresno Chaffee Zoo

Product

Quantity

Unit price

Subtotal

Crested Gecko MRP 12 oz. (340g) JAR (wholesale) CODE: 643854950017	1	\$12.49	\$12.49
SuperFly 105.6 oz. (6.6 lb) 3kg JAR (wholesale) CODE: 643854995131	2	\$24.99	\$49.98
SuperLoad 70.4 oz. (4.4 lb) 2kg JAR (wholesale) CODE: 643854996565	14	\$29.99	\$419.86

Subtotal: \$482.33

Order discount: \$48.23

Taxes:

California Sales Tax 7.75% (1234242): \$33.64

Shipping cost: \$67.10

Total cost: **\$534.84**

Thank you for using our shopping cart.

Credit Card

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576

Invoice

Bill To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
12/3/2018		5594985931	1155571

Quantity	Description		
11	Crickets Pinheads 1000ct	6.00	66.00
2	Crickets Small 1000ct	8.00	16.00
2	Crickets Medium 1000ct	8.00	16.00
7	Crickets Medium/Large 1000ct	8.00	56.00
1	Mealworms 500 Count	1.75	1.75
1	Mealworms Regular 1000 Box	3.50	3.50
1	Mealworms 5000 White Bags	17.50	17.50
0	Superworms 1000 OUT OF STOCK	15.00	0.00
1	Waxworm prepack 50 count	2.00	2.00
2	Waxworm Tub (250)	10.00	20.00
1	Shipping and Handling Next Day	90.39	90.39

Book Stull

Date	P.O. No.	Account #	Invoice #
12/3/2018		5594985931	1155571

Sales Tax (0.0%)

Total

Credit card

\$0.00

\$289.14

Arcata Pet Supplies

(800)822-9085 arcatapet.com (707)822-6417

Account:



This is a secure page. Info is encrypted for your protection.

Search keyword or Item#: **Checkout Step 4 of 4 - Your order is complete**

Your invoice number is 14130139

Print this page for your records.

Item	Description
14643	Nekton-Lori Complete Lory Diet 3000g (6.6lbs)

Quan	Price	Ext
2	99.46	198.92

UPS Ground 13.74

California Sales Tax \$16.91

● Your order Total is \$229.57

Bill To:

Fresno Chaffee Zoo

Fresno Chaffee Zoo

894 West Belmont Avenue

Fresno CA 93728

Ship To:

Fresno Chaffee Zoo

Fresno Chaffee Zoo

894 West Belmont Avenue

Fresno CA 93728

Store Hours:

M-F 9-7

Sat 10-6

Sun 10-6

(Pacific Time)

Closed major US

holidays

Payment Info:

VISA *****4160 Exp 05/22

Comment:PO Lyn Myers-Brooke

Internet Phone

Support:

(800)822-9085

(707)822-6417

M-F 8-6

Sat 10-5

Sun 9-4

(Pacific Time)

Closed major US

holidays

Thank you for ordering from Arcata Pet. Your order number is 14130139. Please refer to this number in any correspondence.

We do not send automatic e-mail confirmations of orders - we feel that getting an e-mail from a computer does not really tell you that anyone has seen it. Instead, an actual person will send you an e-mail (if you provided a valid e-mail address) as soon as your order has been processed, or if there is any sort of problem.

Your order will be processed and shipped within one business day. If you met our listed order cutoff time for the service selected, and today is a business weekday, every effort will be made to ship your order today.

It is recommended that you print this page for your reference.

Note this address: sales@arcatapet.com for any questions about your order.

Whenever you login you may check the status of your order at any time via the Account History link at the top of any regular page.

Credit Card

Avi-Sci, Inc.

Manufacturer of Dr. D's Avian Pellets

Bill to: Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

Ship to: 894 W. Belmont Ave.
Fresno, CA 93728

Contact: Danna Camin
Phone: 559-498-5910

Date: 12/4/2018
Order #: 5995

Visa Payment: 4160

Qty	Item Description	Unit Price	Amount
4	2oz. Canthaxanthin (Red Factor)	\$39.00	\$156.00
		Sub Total	\$156.00
		S&H	\$8.99
		TOTAL	\$164.99

Again, we'd like to thank you for your order!

We hope you and your pets enjoy our products.

Avi-Sci, Inc.
4477 S. Williams Rd.
St. Johns, MI 48879

Credit
card

The Bug Company
15941 Tippecanoe Street NE
Ham Lake, MN 55304
1-800-451-2576



Date Invoice #
12/10/2018 1158223

Invoice

PAID
12/10/2018

Bill To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

Ship To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
12/10/2018		5594985931	1158223

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description	Dept.	Price Each	Amount
11	Crickets Pinheads 1000ct		6.00	66.00
2	Crickets Small 1000ct		8.00	16.00
2	Crickets Medium 1000ct		8.00	16.00
7	Crickets Medium/Large 1000ct		8.00	56.00
1	Mealworms 500 Count		1.75	1.75
1	Mealworms Regular 1000 Box		3.50	3.50
1	Mealworms 5000 White Bags		17.50	17.50
0	Superworms 1000 OUT OF STOCK		15.00	0.00
1	Waxworm prepack 50 count		2.00	2.00
2	Waxworm Tub (250)		10.00	20.00
Shipping and Handling Next Day			90.39	90.39

P.O. No.	Invoice #	Account #
	1158223	5594985931

Sales Tax ..

Total

credit
card
\$0.00
\$289.14

Valley Produce	BugCompany	Golden State	Central Fish	West Coast
5003-03-0032	5003-03-0032	5003-03-0032	5003-03-0032	5003-03 0032
\$ 76.00	\$ 272.19	\$ 89.60	\$ 25.19	\$ 1,772.16
\$ 1,666.75	\$ 272.19	\$ 89.60	\$ 35.27	\$ 1,535.15
\$ 2,590.05	\$ 272.19	\$ 89.60	\$ 27.71	\$ 87.92
\$ 260.00	\$ 289.14	\$ 89.60	\$ 35.27	\$ 1,758.46
\$ 1,580.90		\$ 89.60	\$ 32.75	
\$ 55.00		\$ 89.60	\$ 30.23	
\$ 267.50		\$ 69.80	\$ 45.34	
\$ 1,682.60			\$ 25.19	
\$ 47.00			\$ 40.30	
\$ 115.00			\$ 40.30	
\$ 1,907.20				
\$ 88.00				
\$ 1,794.05	*Invoice 2506818 was overpaid by 1,000.00 in sales tax credited the difference to correct			
\$ 1,890.35				
\$ 22.75				
\$ 116.00		Animal Feed		
\$ 112.00			TAX	*Overpayment
\$ 2,044.15	*October	\$ 19,616.77	\$ 1,564.44	\$ (74.75)
\$ 38.75	November	\$ 13,030.97	\$ 1,039.22	
\$ 139.50	December	\$ 5,308.36	\$ 423.34	
\$ 2,296.25				
\$ 4.00				
\$ 165.00				
\$ 2,447.60				
\$ 384.00				
\$ 722.60				
\$ 3,467.10				
\$ 72.00				
\$ 675.70				
\$ 1,993.05				
\$ 2,030.90				

VALLEY PRODUCE, INC.

Sold to

Fresno 200

Date

9-17-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2506477

e-mail: valleypro@comcast.net

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

Sharon Chaffee 200

Date

9/18/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2506643

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown (18ct)	990	X	(7)	EGGS 15/doz	1400	X	5	BAGS		CARROTS (50#) 25#	270	1375
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY			X	(2)	KALE	1800	3600			48/1# Carrot		
		CABBAGE white			X	(5)	LEEEKS		1000			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	2	Swiss Chard 21"	420	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1 case	Cottus	2650				Chives					Red Onions		
		LETTUCE					Mint			X	2 case	Collard Greens	2450	4900
X	4 case	Green Leaf	2000	8000			Rosemary					Potatoes		
X	2 case	Red Leaf	2000	4000			Thyme					10/5 Russet		
X	17 case	Romaine	1900	3230	X	(1)	Quint Yogurt	325				5/10 Russet		
		SPINACH 2 1/2 # 45	Giraffe				Apples					Ctn. Russet		
		EGGPLANT 2 comm	500	1000	X	4 case	Apples Gala 90%	2200	11600			Red Potatoes sz		
X	1 case	Jarvis Hams	2815				Apples Sliced 100/200			X	(1)	Froz. Corn	475	
		PARSLEY Flat / Curly			X	2#	Harpefruit	240		X	4 case	YAMS Med Jumbo	2600	10400
X	2 case	Nandilion Hms	2850	5700			Oranges					Jicama		
		GREEN ONIONS			X	1#	Lemons	140		X	(8)	Froz Veggies	3800	
		RADDISH					Limes			X	15	CUCUMBERS	1350	
X	10#	GREEN BEANS	1700		X	2 case	Banana's	2400	4800	X	1	Dried Fig	3600	
		ASPARAGUS					Raspberries			X	(1)	SQUASH Spag.	200	
X	1 case	Swamp	2800		X	(6)	Blueberries	1800		X	1 case	Med. I.T. Squash	2475	
X	1 case	BELL PEPPER Green	2050				Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red			X	(1)	ACORN SQUASH	200	
		Chili Jalapeno					GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)	450	
		Chili Tomatillo			X	2#	Kiwi	300				Avocado (Firm)		
		Chili Long Grn/Pasilla			X	2 case	Mango's	1300	2600			Garlic (5#Peeled)		
		1 case Curly Endive	3450		X	3#	Nectarines	450				Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	(4)	Papaya	300	1200	X	3 case	Sweet Potato (JB)	8100	
		Bean Sprouts					Peach			X	1 case	TOMATOES	1850	
		Cole Slaw(white cabbage)			X	10#	Pear	3100				ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple	700				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
X	2#	Carrot Sticks-2/4 Shred	280		X	(4)	Strawberry	1200		X	1	Prasnip	3700	
		Celery Sticks 2/4			X	1 case	Dried Pasta	375		X	1	Unsalted Butter	400	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)	SAUCE	
		Red Onions Sliced/Diced			X	(6)	Cantaloupe	900				Button Mushroom		
		Tossed Salad / SC					Honeydew			X	20#	Medium Mushroom	4200	
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

VALLEY PRODUCE, INC.P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

Fresno Chaffa Zoo

Date

9/25/18

PHONE (559) 237-8328

FAX (559) 237-5611

No. C 2506818

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X	(7)	EGGS 15 doz	1400	X 4			CARROTS 50# / 18ct	2700	10800
X	(3)	CAULIFLOWER	375		X	(1)	Qt Yogurt	350				Grabits 100/200 ct		
X	(1)	CELERY	90		X	2 cases	KALE	170	3500			48/1# Carrot		
		CABBAGE white			X	(5)	LEEEKS	1500				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	(1)	Froz Corn	475	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	25#	Belts		2350			Chives					Red Onions		
X	(4)	LETTUCE		360			Mint			X	(8)	Froz Veggies	3800	
X	4 cases	Green Leaf	PSD	7800			Rosemary					Potatoes		
X	3 cases	Red Leaf	PSD	5350			Thyme					10/5 Russet		
X	17 cases	Romaine	2000	34000	X	2	# Grapefruit	200				5/10 Russet		
		SPINACH 2 1/2 #			X	4	Apples	10800				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
X	1	Curly Endive	3450				Apples Sliced 100/200			X	3 cases	Jumbo Sweet Potatoes	7800	
		PARSLEY Flat / Curly			X	(1)	Meat Baby Food	300	X	4 cases	YAMS (Med) Jumbo	250	10200	
X	1	Catus	230		X	1	Oranges	2550				Jicama		
		GREEN ONIONS			X	1#	Lemons	150	X	(1)	Butternut	200		
		RADDISH					Limes			X	15#	CUCUMBERS	1500	
X	10#	GREEN BEANS	1500		X	2 cases	Banana's	2400	4800	X	1	Jurrip Hen	230	
		ASPARAGUS					Raspberries			X	(1)	SQUASH ACORN	200	
X	1	Wreid Milk	1350		X	(6)	Blueberries	1800	X	1 case	Med. I.T. Squash	2400		
X	1 case	BELL PEPPER Green	2250				Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1 case	GRAPES Red	2700	X	2	Collard Greens	2475	4950	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo			X	2#	Kiwi	300	X	(3)	Avocado (Firm)	450		
		Chili Long Grn/Pasilla			X	1 case	Mango's	1450				Garlic (5#Peeled)		
X	2	Dandelion Greens	2850	5700			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	(4)	Papaya	1000	X	(1)	Spez Squash	200		
		Bean Sprouts			X	3#	Peach	450	X	12#	TOMATOES	1080		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple	600				GRAPE TOMATOES		
X	4#	Carrot Shred / Ctn	600				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry	1200	X	2	Swiss Chard	2100	4200	
		Celery Sticks 2/4			X	5#	Sunflower Seeds	750						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(9)	Cantaloupe	1350				Button Mushroom		
		Tossed Salad / SC			X	(2)	Honeydew	500	X	10#	Medium Mushroom	2150		
		Shred Lettuce			X	(1)	Watermelon #	600				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL *1590.05*TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.*corrected total**PD 10/10**1-5003-0327*

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Truman Chaffin, Zoo Date *9/28/18*
No. C 2506883
 PHONE (559) 237-3328
 FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown / 18ct										Grabits 100/200 ct		
		CAULIFLOWER										48/1# Carrot		
		CELERY					KALE					Baby Carrot		
		CABBAGE white					LEEKS					Pinto Beans #100		
		CABBAGE red					CORN							
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5# Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred. Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

VALLEY PRODUCE, INC.

Sold to

Ireneo Chaffee
ZOO

Date 10-2-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 2506922

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X 9#		BROCCOLI Crown 18ct.	1170	X 7			EGGS 15/doz	1400	X 3			CARROTS 50# 1-25#	2600	17800
X 2		CAULIFLOWER	300									Grabits 100/200 ct		
		CELERY		X 1			KALE	1800				48/1# Carrot		
		CABBAGE white		X 5			LEEEKS	1000				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X 1		Frozen corn	475	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X 2		Jello Sugar Free	250	500			Chives					Red Onions		
		LETTUCE					Mint			X 8		Mixed Veggie	3800	
X 4		Green Leaf	2300	9200			Rosemary					Potatoes		
X 3		Red Leaf	1975	5925			Thyme					10/5 Russet		
X 18		Romaine	100	27800	X 2		QT Yogurt	200				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT		X 4			Apples 10.1#	11600				Red Potatoes sz		
01		Mixed nuts	Friday				Apples Sliced 100/200		X 2			Sweet Potatoes	2600	5000
		PARSLEY Flat / Curly							X 4			YAMS (Med) Jumbo	2550	10200
02		Onion 10lb	Wednesday				Oranges	2700				Jicama		
		GREEN ONIONS		X 20			Lemons	300	X 1			endive curly	1895	
		RADDISH					Limes		X 15			CUCUMBERS	1350	
X 10#		GREEN BEANS	1500	X 2			Banana's	4800	X 6			gallon distilled water	1500	
		ASPARAGUS					Raspberries		X 1			SQUASH butternut	200	
X 1		Cal. Veg oil	950				Blueberries		X 1			Med. T.T. Squash	2500	
X 1		BELL PEPPER Green	2050				Blackberries					Yellow Squash		
		BELL PEPPER Red		X 1			GRAPES Red	2600	X 5			Carrotade powder	1200	6250
		Chili Jalapeno					GRAPES Lunch Bunch		X 3			Avocado (Ripe)	450	
		Chili Tomatillo		X 2#			Kiwi	300				Avocado (Firm)		
		Chili Long Grn/Pasilla		X 2			Mango's	1450	2900			Garlic (5#Peeled)		
X 1		cactus leaf	2350	X 3#			Nectarines	330				Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz		X 3			Papaya	250	X 1			Turnip green	2850	
		Bean Sprouts					Peach		X 12#			TOMATOES	1200	
		Cole Slaw(white cabbage)		X 1			Pear	295				ROMA TOMATOES		
		Cabbage Shred Red		X 2			Pineapple	600				GRAPE TOMATOES		
X 4#		Carrot (Shred) - Coin	440				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4		X 4			Strawberry	1200	X 2			collard green	2500	5000
		Celery Sticks 2/4		X 2			Gracetrust	300	X 2			Swiss chard	2500	4100
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced		X 7			Cantaloupe	1050				Button Mushroom		
		Tossed Salad / SC		X 2			Honeydew	300	X 10#			Medium Mushroom	250	
		Shred Lettuce		X 4			Watermelon #	2400				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom	1580.90	

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

5003 03 0032 1580.90

R. D. G. - distilled water Not Food

TOTAL ▶

160040

1-5045-030032 = 19.50

PER MONTH (18% PER YEAR) WILL BE CHARGED ON FUTURE ACCOUNTS

THANK YOU

TO BE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE

1-800-277-7777

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

Tranenschaffen 200

Date

Wed 10/3/18

PHONE (559) 237-8328

FAX (559) 237-5611

No. C 2507003

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown /18ct										Grabits 100/200 ct		
		CAULIFLOWER										48/1# Carrot		
		CELERY					KALE					Baby Carrot		
		CABBAGE white					LEEEKS					Pinto Beans #100		
		CABBAGE red					CORN							
		CILANTRO					HERBS					J. Yel. Onions		
		SPRING MIX 3#					Basil					Red Onions		
							Chives							
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine					1 Doz Carrots 3/10					5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly					X2 Navel Oranges 55.00					YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

CO. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL*55.00*

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

VALLEY PRODUCE, INC.

Sold to

Luis Chaffin 200 Date *10/5/18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 2507001

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X5		Romaine		9750								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly					<i>X50 mixed Nut</i>		170 ⁰⁰			YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL-PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV BY

REC'D IN GOOD ORDER BY

TOTAL

26750

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

VALLEY PRODUCE, INC.

Sold to

Fresno Chapter 200

Date

10/9/18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 2507089

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	9	BROCCOLI Crown (18ct)	200	1800	✓	3	EGGS 15/doz	1200	3600	✓	3	CARROTS (50#) 25#	200	600
✓	1	CAULIFLOWER	150	150								Grabits 100/200 ct		
		CELERY			✓	1	KALE	1800	1800			48/1# Carrot		
		CABBAGE white			✓	5	LEEKs	1000	5000			Baby Carrot		
		CABBAGE red			✓	24	CORN	1560	37440	✓	1	Pinto Beans #100		
		CILANTRO					HERBS			✓	1	Shoy Beans		4.75
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Chard		185			Chives			✓	4	Red Onions		
		LETTUCE					Mint			✓	8	7lb Veggies		3800
✓	4	Green Leaf	2500	10000			Rosemary					Potatoes		
✓	30	Red Leaf	2000	6000			Thyme					10/5 Russet		
✓	18	Romaine	2300	41400	✓	1	Q of Yogurt	350	350			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			✓	14	Apples	11600	162400			Red Potatoes sz.		
✓	1	Corn		2400			Apples Sliced 100/200			✓	2	Corn	2850	5700
		PARSLEY Flat / Curly			✓	2	Shapefruit	200	400	✓	3	YAMS Med / Jumbo	250	750
✓	2	Walnuts		1100			Oranges					Jicama		
		GREEN ONIONS			✓	2	Lemons	300	600	✓	1	Sweet Potatoes	2000	2000
		RADDISH					Limes			✓	15	CUCUMBERS	1300	19500
✓	10	GREEN BEANS		1500	✓	3	Banana's	7200	21600	✓	1	Baby Rice Cereal	600	600
		ASPARAGUS					Raspberries					SQUASH		
✓	1	Jello	250	250	✓	6	Blueberries	1800	10800	✓	1	Med. I.T. Squash	2250	2250
✓	1	BELL PEPPER Green	2000	2000			Blackberries					Yellow Squash		
		BELL PEPPER Red			✓	1	GRAPES Red	2700	2700	✓	1	Onion	3800	3800
		Chili Jalapeno					GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	450	1350
		Chili Tomatillo			✓	12	Mango's	1080	12960			Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	7	Nectarines					Garlic (5# Peeled)		
✓	1	Musky Endive		3100			Papaya	1000	1000	✓	1	Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			✓	4	Peach			✓	1	Collard Greens	2500	2500
		Bean Sprouts			✓	2	Pear	3000	6000			TOMATOES		
		Cole Slaw (white cabbage)			✓	2	Pineapple	600	1200			ROMA TOMATOES		
		Cabbage Shred Red					Plum					GRAPE TOMATOES		
		Carrot Shred / Coin			✓	4	Strawberry	1200	4800	✓	1	CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	3	Peaches	450	1350	✓	2	Mushrooms (sliced)		
		Celery Sticks 2/4					MELON					Button Mushroom		
		Yel. Onions Sliced/Diced			✓	6	Cantaloupe	1200	7200			Medium Mushroom		
		Red Onions Sliced/Diced			✓	2	Honeydew	500	1000	✓	10	Portabella Mushroom		
		Tossed Salad / SC			✓	3	Watermelon #	1800	5400			12/8 oz. Mushroom		
		Shred Lettuce												
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

RECEIVED ORDER BY

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

Fresno Chaffee Zoo

Date

10/10/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2507384

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown /18ct										Grabits 100/200 ct		
		CAULIFLOWER										48/1# Carrot		
		CELERY					KALE					Baby Carrot		
		CABBAGE white					LEEEKS					Pinto Beans #100		
		CABBAGE red					CORN							
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons					CUCUMBERS		
		RADDISH					Limes					SQUASH		
		GREEN BEANS					Banana's					Med. I.T. Squash		
		ASPARAGUS					Raspberries					Yellow Squash		
							Blueberries							
		BELL PEPPER Green					Blackberries					Avocado (Ripe)		
		BELL PEPPER Red					GRAPES Red					Avocado (Firm)		
		Chili Jalapeno					GRAPES Lunch Bunch					Garlic (5#Peeled)		
		Chili Tomatillo										Garlic -(Whole)		
		Chili Long Grn/Pasilla					Mango's							
							Nectarines							
		Alfalfa Sprouts 1#/4oz					Papaya					TOMATOES		
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw(white cabbage)					Pear					GRAPE TOMATOES		
		Cabbage Shred Red					Pineapple					CHERRY TOMATOES		
		Carrot Shred / Coin					Plum							
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4										MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced					Cantaloupe					Medium Mushroom		
		Tossed Salad / SC					Honeydew					Portabella Mushroom		
		Shred Lettuce					Watermelon # ____					12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

1-575-3-0868

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328
FAX (559) 237-5611

Date

No. C 2507432

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X5		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

VALLEY PRODUCE, INC.

Sold to

Fresno Chandler Zoo Date *10-15-18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 2507480

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	①	BROCCOLI Crown (18ct)	1200		X	①	EGGS 15/doz	1200		X	5	CARROTS (50#) - 25#	2180	1340
X	2#	CAULIFLOWER	450		X	①	Qt. Yogurt	350				Grabits 100/200 ct		
		CELERY			X	2 case	KALE	1950	3900			48/1# Carrot		
		CABBAGE white			X	④	LEEKs		1000			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	2 case	Chard Swiss ch	4200	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Cactus	2650				Chives					Red Onions		
		LETTUCE					Mint			X	⑧	Froz Mix Veggies	3800	
X	3 case	Green Leaf	6300				Rosemary					Potatoes		
X	2 case	Red Leaf	4200				Thyme					10/5 Russet		
X	180 case	Romaine	39600		X	①	Box Dried Pasta	350				5/10 Russet		
		SPINACH 2 1/2 #	2150 platform		X	5	Apples 100/Bala	14500				Ctn. Russet		
		EGGPLANT	30000				Apples					Red Potatoes sz		
X	5#	Peanut in shell	1500				Apples Sliced 100/200			X	2 case	Collard Green	2500	5000
		PARSLEY Flat / Curly			X	2#	Grapefruit	400		X	5 case	JAMS (Med) Jumbo	2600	13000
X	1 case	Endive - Bunch	3100		X	1 case	Oranges 11/3ct	3800				Jicama		
		GREEN ONIONS					Lemons			X	1 case	Beets 25#	2480	
		RADDISH					Limes			X	15	CUCUMBERS	1200	
X	10#	GREEN BEANS	1500		X	4	Banana's	2300	9200	X	②	ACORN Squash	400	
		ASPARAGUS					Raspberries			X	①	SQUASH Spaghetti	200	
					X	⑥	Blueberries	2040		X	1 case	Med. I.T. Squash	2300	
X	12#	BELL PEPPER Green	1200				Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1 case	GRAPES Red	2500		X	①	Butternut Squash	200	
		Chili Jalapeno					GRAPES Lunch Bunch			X	③	Avocado (Ripe)	450	
		Chili Tomatillo			X	2#	Kiwi	300				Avocado (Firm)		
		Chili Long Grn/Pasilla			X	2 case	Mango's	1650	3300			Garlic (5#Peeled)		
X	5 case	JB Sweet Potato	13000				Nectarines					Garlic - (Whole)		
		Alfalfa Sprouts 1#/4oz			X	④	Papaya	1200		X	1 case	Turnip 25	2850	
		Bean Sprouts					Peach			X	12#	TOMATOES LL (H&M)	1200	
		Cole Slaw (white cabbage)			X	2 case	Pear 100/Bala	1500				ROMA TOMATOES		
		Cabbage Shred Red			X	②	Pineapple	600				GRAPE TOMATOES		
X	4#	Carrot Shred - Coin	480				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	④	Strawberry	1200		X	1	Turnip Shred	2850	
		Celery Sticks 2/4			X	3#	Stone Fruit (Plum)	450		X	2	Onion Shred	530	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	⑧	Cantaloupe	1600				Button Mushroom		
		Tossed Salad / SC					Honeydew			X	10#	Medium Mushroom	1200	
		Shred Lettuce			X	②	Watermelon Mini	600				Portabella Mushroom		
		Cabbage/Romaine Blend			X	①	APPLE SAUCE	350				12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

RECEIVING ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

559-237-1226

VALLEY PRODUCE, INC.

P.O. BOX-11664, FRESNO, CALIFORNIA 93774
e-mail: Valleypro@comcast.net

Sold to

PHONE (559) 237-3328
FAX (559) 237-5611

Date

No. C 250722

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

RECEIVED GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-5003-034

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to Greens Chaffee Zoo
PHONE (559) 237-3328
FAX (559) 237-5611

Date 10/23/18
No. C 2507292

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	9	BROCCOLI Crown (18ct)		1200	X	7	EGGS 15/doz		1400	X	4	CARROTS 50#/-25#	2600	10400
X	1	CAULIFLOWER		200	X	1	Qt Yogurt		400			Grabits 100/200 ct		
X	1	CELERY		100	X	2	KALE	1900	3800			48/1# Carrot		
		CABBAGE white			X	4	LEEEKS		800			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	1	Meat Baby Food 250		
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	NOPALAS (Cactus)		2400			Chives					Red Onions		
X	1	LETTUCE		360			Mint			X	8	Free Veggies		3800
X	4	Green Leaf	2050	8200			Rosemary					Potatoes		
X	3	Red Leaf	1950	5850			Thyme					10/5 Russet		
X	19	Romaine	2150	40850	X	2	Jello	250	500			5/10 Russet		
		SPINACH 2 1/2 #15			X	5	Apples	2800	14000			Ctn. Russet		
		EGGPLANT 4 Comm					Apples					Red Potatoes sz		
X	2	Collared Greens	2550	5100			Apples Sliced 100/200			X	1	2 doz CORN		475
X	5	PARSLEY Flat / Curly			X	1	Fig			X	2	YAMS Med/ Jumbo	2550	5100
		in Shell No Salt			X	2	Oranges Sat.	3450	6900			Jicama		
		GREEN ONIONS					Lemons			X	15	CUCUMBERS		1350
X	10	RADDISH					Limes			X	4	SQUASH		440
X	10	GREEN BEANS	1950	19500	X	5	Banana's	2400	12000	X	4	Med. I.T. Squash	2000	8000
		ASPARAGUS					Raspberries			X	10	Yellow Squash		2200
X	2	Swiss Chard	2100	4200	X	6	Blueberries	2100	12600					
X	1	BELL PEPPER Green	2950	2950			Blackberries							
		BELL PEPPER Red					GRAPES Red			X	3	Avocado (Ripe)		450
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			X	2	Kiwi	300				Garlic (5#Peeled)		
		Chili Long Grn/Pasilla			X	1	Mango's	1650				Garlic -(Whole)		
X	1	Jalapeno	2950	2950			Nectarines			X	2	Wandilion	2500	5000
		Alfalfa Sprouts 1#/4oz			X	4	Papaya	1200	4800	X	1	TOMATOES 5XS		2750
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)			X	1	Pear	3100				GRAPE TOMATOES		
		Cabbage Shred Red			X	3	Pineapple	900				CHERRY TOMATOES		
X	4	Carrot Shred Y-Geln		480			Plum			X	1	Curly Endive	3450	
		Carrot Sticks 2/4			X	4	Strawberry	1200	4800	X	1	Unsalted Bean's Kwn	2450	
		Celery Sticks 2/4			X	3	Stone fruit (PLUMS)	450	1350			MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X	10	Cantaloupe	1500				Medium Mushroom	2150	
		Tossed Salad / SC			X	1	Honeydew	300	300	X	10	Portabella Mushroom		
		Shred Lettuce			X	1	Watermelon # Mini	225	225			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

C.O.D.

TOTAL ▶ 179405

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

02. 11/2/18

1-5003-0377

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 2507293

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
X 19	BROCCOLI Crown (18ct)	1150	21850	X 17	EGGS 15/doz	1400	23800	X 4	CARROTS (50#/-25#)	2150	10400
X 12	CAULIFLOWER	3000							Grabits 100/200 ct		
	CELERY			X 10	KALE	2100			48/1# Carrot		
	CABBAGE white			X 2	LEEEKS	350			Baby Carrot		
	CABBAGE red -			X 24	CORN	2160			Pinto Beans #100 (Red)		
	CILANTRO				HERBS			X 2	Carrots Mature	2500	
	SPRING MIX 3#				Basil				J. Yel. Onions		
X 2	Peanuts in shell / 10 SALT	600			Chives				Red Onions		
	LETTUCE				Mint			X 6	Fresh Veggies	2850	
X 4	Green Leaf	2300	9200		Rosemary				Potatoes		
X 3	Red Leaf	2300	6900		Thyme				10/5 Russet		
X 20	Romaine	2450	49000	X 2	St Yogurt	300			5/10 Russet		
	SPINACH 2 1/2-#				Apples				Ctn. Russet		
	EGGPLANT			X 3	Apples Sliced 100/200	3400	10200	X 2	Red Potatoes sz		
X 10	PARSLEY Flat / Curly	2450						X 1	Chard	2170	4300
X 20	Collard Greens	250	5100	X 20	Oranges 5/6ct.	3800	76000		YAMS (Med) Jumbo	2700	
	GREEN ONIONS			X 2	Lemons	300		X 1	Jicama first street Brand		
	RADDISH				Limes			X 15	Gallon Vegetable oil	950	
X 10	GREEN BEANS	200	2000	X 2	Banana's	2300	4600	X 1	CUCUMBERS	1350	
	ASPARAGUS				Raspberries			X 1	Butternut	200	
X 1	Turnip	2875		X 6	Blueberries	400	2400	X 4	SQUASH ACORN	200	
X 10	BELL PEPPER Green	2900			Blackberries			X 3	Med. I.T. Squash	2100	8400
	BELL PEPPER Red			X 1	GRAPES Red	2550		X 3	Yellow Squash	2200	6600
	Chili Jalapeno				GRAPES Lunch Bunch			X 1	Spez Squash	200	
	Chili Tomatillo			X 2	Kiwi	300		X 3	Avocado (Ripe)	450	
	Chili Long Grn/Pasilla			X 10	Mango's	1550			Avocado (Firm)		
X 2	Alfalfa Sprouts 1#/4oz	5100			Nectarines				Garlic (5#Peeled)		
	Bean Sprouts			X 17	Papaya	1750		X 1	Garlic -(Whole)		
	Cole Slaw(white cabbage)			X 2	Peach	2850	5700	X 1	Can Cat Food	120	
	Cabbage Shred Red				Pear				TOMATOES 5X5	2950	
X 2	Carrot Shred / 1-Grain	280		X 2	Pineapple	600			ROMA TOMATOES		
	Carrot Sticks 2/4			X 4	Plum	1200			GRAPE TOMATOES		
	Celery Sticks 2/4				Strawberry			X 1	CHERRY TOMATOES		
	Yel. Onions Sliced/Diced							X 3	Curly Endive	2450	
	Red Onions Sliced/Diced			X 10	MELON				Stonefruit (Plum)	450	
	Tossed Salad / SC			X 10	Cantaloupe	1700			MUSHROOMS (sliced)		
	Shred Lettuce			X 1	Honeydew	350		X 20	Button Mushroom		
	Cabbage/Romaine Blend				Watermelon #	400			Medium Mushroom	2300	4600
									Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-5003-0318

Page 86 of 136 **VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Chaffee 708

Date

10/31/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2507567

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

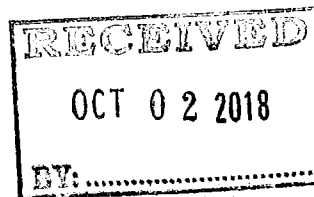
1-503-0340

State Bait Inc.
 4 S. Healy Road
 Merced, CA 95340
 Ph#(209)384-3474
 Fax#(209)385-3474

DATE	INVOICE #
10/2/2018	18-5270

BILL TO

Fresno Chaffee Zoo
 894 W. Belmont Ave
 Fresno, CA 93728
 559-244-9771 Lynn



TERMS

Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	200	0.25	50.00
Night Crawlers 12ct cup	1	19.80	19.80
Red Worms 50ct cup	1	19.80	19.80
Pd 10/25			
5003-03 0032			

All losses must be claimed within 24 hrs..Thank You

Total Balance \$451.00

Total

\$89.60

1-5003-039

DATE	INVOICE #
10/16/2018	18-5603

Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728
559-244-9771 Lynn

OCT 16 2018

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
<div style="text-align: right;"> PD 10/25 5003-03 0038 </div>			

All losses must be claimed within 24 hrs..Thank You

Total Balance \$361.40

Total \$89.60

DATE	INVOICE #
10/30/2018	18-5759

TERMS	Reg # 0961

pd 1/26

Total Balance	\$451.00
----------------------	-----------------

Total	\$89.60
--------------	---------

1-5003-0340



INVOICE

CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE #
	10/15/18	362899
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
10/15/18	
SHIPPED	TERMS
10/15/18	Net 30 days

INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH- Fresno	4451/0

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	198	198	LB	2.29	LB	453.42
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.75	LB	190.00
2 Lines Total		Total Weight	238.00		Total Invoice Total	643.42

1-5003-034
Pls divide

5003-08 0092
5003-63 0032
598.08
45.34

PD 11/26

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



INVOICE

CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE #
	10/26/18	363131
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675

BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

			DELIVERY DATE	CASES
			10/26/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	10/26/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	2.29	LB	251.90
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.75	LB	190.00
3 2999557 Squid Whole Frozen 12/3#	108	108	LB	3.59	LB	387.72

3 Lines Total

Total Weight 258.00

Total Invoice Total 829.62

1-5003-036
P/S d/w d/c

5003-08 0092 610.57
5003-03 0032 (25.19)
5003-03 0125 93.86

Pd 11/26

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

[Signature]
Aron eder

CUSTOMER ORIGINAL



Page 92 of 136

INVOICE

CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE #
	10/06/18	362758
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
10/06/18	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	10/06/18	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	176	176	LB	2.29	LB	403.04
2	2999557 Squid Whole Frozen 12/3#	108	108	LB	3.59	LB	387.72
3	2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.75	LB	190.00
4	704076 Mackerel Blue Pacific 1/40#	40	40	EA	1.49	EA	59.60
4 Lines Total		Total Weight		364.00	Total Invoice Total		1,040.36

1-5003-03

Pls. dunnies

5003-03 0092 806.20
5003-03 0032 40.30
5003-03 0125 193.84

Pl 11/26

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
	09/24/18	362486
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675

*** DUPLICATE ***

BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
09/24/18	
SHIPPED	TERMS
09/24/18	Net 30 days

INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH- Fresno	4451/0

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	176	176	LB	2.29	LB	403.04
2 2999557 Squid Whole Frozen 12/3#	144	144	LB	3.59	LB	516.96
3 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.75	LB	190.00
4 704076 Mackerel Blue Pacific 1/50#	50	OUT	EA	1.49	EA	0.00
4 Lines Total		Total Weight	360.00		Total Invoice Total	1,110.00 1,110.00

1-5003-03 y
Pls divide

5003-03 0125 = 258.44
5003-08 0092 = 811.22
5003-08 0082 = 40.30

Pl 10/10 SLT ✓

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL

INVOICE**West Coast Processors LLC**

Peter Divona
19051 Goldenwest Street
Ste. 106-211
Huntington Beach, CA 92648
United States

Phone: 310-261-1602
Fax: 866-216-2947

Paid

Invoice #: PP15211
Invoice Date: Oct 24, 2018
Reference: SLCFISH001R
21
Due date: Oct 24, 2018

Amount due:
\$0.00

Bill To:

Fresno Zoo
Kha Xiong
894 W Belmont Ave
Fresno, CA 93728
United States

KXiong@fresnochaffeezoo.org

Ship To:

Fresno Zoo
Kha Xiong
894 W Belmont Ave
Fresno, CA 93728
United States

Description	Quantity	Price	Amount
Frozen Pacific Herring 10 kg Cartons	1,014.16	\$0.62	\$628.78
Frozen Capelin 15 kg Cartons	1,025.17	\$0.78	\$799.63
		Subtotal	\$1,428.41
		Shipping	\$343.75
		Total	\$1,772.16

*Paid by Virtual Acct Animal
Card on 11/29/18*

5003-03

INVOICE**Paid****West Coast Processors LLC**

Peter Divona
 19051 Goldenwest Street
 Ste. 106-211
 Huntington Beach, CA 92648
 United States

Phone: 310-261-1602
 Fax: 866-216-2947

Invoice #: PP15195
 Invoice Date: Oct 9, 2018
 Due date: Oct 9, 2018

Amount due:
\$0.00

Bill To:

Fresno Zoo
 Kha Xiong
 894 W Belmont Ave
 Fresno, CA 93728
 United States

KXiong@fresnochaffeezoo.org

Ship To:

Fresno Zoo
 Kha Xiong
 894 W Belmont Ave
 Fresno, CA 93728
 United States

Description	Quantity	Price	Amount
Frozen Pacific Herring 10 kg Cartons	507.06	\$0.62	\$314.38
Frozen Capelin 15 kg Cartons	1,124.38	\$0.78	\$877.02
		Subtotal	\$1,191.40
		Shipping	\$343.75
		Total	\$1,535.15

Notes

Thank You

5063-03

West Coast Processors

19051 Goldenwest St Ste 106-211
Huntington Beach, CA 92648

Invoice

Date Invoice #
9/18/2018 15173

Bill To

Fresno Chaffee Zoo
894 W Belmont Ave
FRESNO, CA 93728

Ship To

Fresno Chaffee Zoo
894 W Belmont Ave
FRESNO, CA 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
SEE BELOW	Net 30	LdA	9/17/2018	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
992.07	80156	Frozen Pacific Herring 10 kg Cartons	0.62	615.08 + 169.05 = 784.13
1,025.17	82271	Frozen Capelin 15 kg Cartons	0.78	799.63 + 174.70 = 974.33
1	Freight	Freight	343.75	343.75

2017.24 x 343.75 --> P.O.. SLCFISH001R19
= 17

5003-08 0092 48.72
5003-03 0032 87.92
5003-03 0125 1621.82

Thank you for your business.

PD 10/10
SLTV

Total \$1,758.46

Sub 144.71
1-5003-03 y
PLS divide

INVOICE**Paid****West Coast Processors LLC**

Peter Divona
19051 Goldenwest Street
Ste. 106-211
Huntington Beach, CA 92648
United States

Phone: 310-261-1602
Fax: 866-216-2947

Invoice #: PP15142
Invoice Date: Aug 14, 2018
Due date: Aug 14, 2018

Amount due:
\$0.00

Bill To:**Ship To:**

KX****@fresnochaffeezoo.org

Description	Quantity	Price	Amount
Frozen Pacific Herring 10 kg Cartons	992.07	\$0.62	\$615.08
Frozen Capelin 15 kg Cartons	1,025.17	\$0.78	\$799.63
		Subtotal	\$1,414.71
		Shipping	\$343.75
		Total	\$1,758.46

5053-03

Valley Produce	BugCompany	Golden State	Central Fish	West Coast
5003-03-0032	5003-03-0032	5003-03-0032	5003-03-0032	5003-03 0032
\$ 76.00	\$ 272.19	\$ 89.60	\$ 25.19	\$ 1,772.16
\$ 1,666.75	\$ 272.19	\$ 89.60	\$ 35.27	\$ 1,535.15
\$ 2,590.05	\$ 272.19	\$ 89.60	\$ 27.71	\$ 87.92
\$ 260.00	\$ 289.14	\$ 89.60	\$ 35.27	\$ 1,758.46
\$ 1,580.90		\$ 89.60	\$ 32.75	
\$ 55.00		\$ 89.60	\$ 30.23	
\$ 267.50		\$ 69.80	\$ 45.34	
\$ 1,682.60			\$ 25.19	
\$ 47.00			\$ 40.30	
\$ 115.00			\$ 40.30	
\$ 1,907.20				
\$ 88.00				
\$ 1,794.05	*Invoice 2506818 was overpaid by 1,000.00 in sales tax credited the difference to correct			
\$ 1,890.35				
\$ 22.75				
		Animal Feed		
\$ 116.00				*Overpayment
\$ 112.00	*October	\$ 19,616.77	\$ 1,564.44	\$ (74.75)
\$ 2,044.15	November	\$ 13,030.97	\$ 1,039.22	41/
\$ 38.75	December	\$ 5,308.36	\$ 423.34	
\$ 139.50				
\$ 2,296.25				
\$ 4.00				
\$ 165.00				
\$ 2,447.60				
\$ 384.00				
\$ 722.60				
\$ 3,467.10				
\$ 72.00				
\$ 675.70				
\$ 1,993.05				
\$ 2,030.90				

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Chaffee Zoo Date *10/2/18*
PHONE (559) 237-3328
FAX (559) 237-5611
No. C 2507596

Page 99 of 136

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
< 4		Romaine	290	116.00								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

2 ON 11/24 4/25

1-503-034

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to Fresno Zoo
PHONE (559) 237-3328
FAX (559) 237-5611

Date 11-5-18

No. **C** 2507666

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X 4		Romaine	28"	112"								5/10 Russet		
		SPINACH 2 1/2 #	Carrotte platform				Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash	2.15	Carrotte platform
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES	20350	
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

11-12-18

1-5003-034

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to Fresno Chaffee Zoo Date 11-6-18
PHONE (559) 237-3328
FAX (559) 237-5611
No. C 2507689

Page 101 of 136

Corrected 10/11/18

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X (6)	EGGS 18/doz	1200	X 4	CARROTS 50#/-25#				265	10500
X (2)		CAULIFLOWER	300		X 1	ST YOGURT	480		Grabits 100/200 ct					
		CELERY			X 1 case	KALE	2100		48/1# Carrot					
		CABBAGE white			X (4)	LEEEKS	800		Baby Carrot					
		CABBAGE red				CORN			Pinto Beans #100					
		CILANTRO				HERBS		X (6)	Froz. mixed Veggie				2850	
		SPRING MIX 3#				Basil			J. Yel. Onions					
X 2 case		Charol Swiss	2350	4700		Chives			Red Onions					
		LETTUCE				Mint		X (1)	Froz Corn				45	
X 4 case		Green Leaf	2300	9200		Rosemary			Potatoes					
X 3 case		Red Leaf	2300	6900		Thyme			10/5 Russet					
X 20 case		Romaine	2850	57000	X 2#	Grapefruit	300		5/10 Russet					
		SPINACH 2 1/2 #			X 3	Apples Gala	2900		Ctn. Russet					
		EGGPLANT				Apples			Red Potatoes ____ sz					
X 1 case		Collard Greens	2800			Apples Sliced 100/200		X 1 case	Cattis				2550	
		PARSLEY Flat / Curly			X (6)	Coconuts	900	X 5 case	YAMS (Med) Jumbo				245	12375
1 case		Turnip Greens	3150		X 2 case	Oranges 56	3400		Jicama					
		GREEN ONIONS			X 1#	Lemons	130	X 1 case	Endive Curly				3850	
		RADDISH				Limes		X 15#	CUCUMBERS				1350	
X 10#		GREEN BEANS	2000		X 5	Banana's 5 case	230	X (1)	Spec SQUASH				200	
		ASPARAGUS				Raspberries		X (1)	SQUASH ACORN				200	
X 2 case		Dandelion Greens	5600		X (6)	Blueberries	1800	X 3 case	Med. I.T. Squash				2050	6150
X 1 case		BELL PEPPER Green	270			Blackberries		X 2 case	Yellow Squash				1950	3900
		BELL PEPPER Red			X 1 case	GRAPES Red	2100	X 1 bag	Parsnip				385	
		Chili Jalapeno				GRAPES Lunch Bunch			Avocado (Ripe)					
		Chili Tomatillo			X 2#	Kiwi	300	X (3)	Avocado (Firm) BRK.				450	
		Chili Long Grn/Pasilla			X 1 case	Mango's	1450		Garlic (5# Peeled)					
X 1-25#		Beets	2400			Nectarines			Garlic -(Whole)					
		Alfalfa Sprouts 1#/4oz			X (5)	Papaya	1500	X 3 case	Sweet Potato (IB)				870	
		Bean Sprouts				Peach		X 12#	TOMATOES				1080	
		Cole Slaw (white cabbage)			X 1 case	Pear Bartlett	2800		ROMA TOMATOES					
		Cabbage Shred Red			X (2)	Pineapple	600		GRAPE TOMATOES					
X 4#		Carrot Shred / 50th	500		X 3#	Plum	450		CHERRY TOMATOES					
		Carrot Sticks 2/4			X (4)	Strawberry	1200	X 1	Box Oatmeal				8	75
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced				MELON			MUSHROOMS (sliced)					
		Red Onions Sliced/Diced			X (3)	Cantaloupe	600		Button Mushroom					
		Tossed Salad / SC			X (1)	Honeydew	325	X 10#	Medium Mushroom				2250	
		Shred Lettuce				Watermelon # ____			Portabella Mushroom					
		Cabbage/Romaine Blend							12/8 oz. Mushroom					

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL ▶

204415
THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

11/12/18

1-5003-0378

corrected total

VALLEY PRODUCE, INC.

Sold to

Green Chapter Zoo

Date

11-7-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 2507727

e-mail: valleypro@comcast.net

FAX (559) 237-5611

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEEKS					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
	Romaine										5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples Sliced 100/200					Red Potatoes ____ sz		
	PARSLEY Flat / Curly												
											YAMS Med / Jumbo		
	GREEN ONIONS					Oranges					Jicama		
	RADDISH					Lemons							
	GREEN BEANS					Limes					CUCUMBERS		
	ASPARAGUS					Banana's							
						Raspberries					SQUASH		
	BELL PEPPER Green					Blueberries					Med. I.T. Squash		
	BELL PEPPER Red					Blackberries					Yellow Squash		
	Chili Jalapeno					GRAPES Red							
	Chili Tomatillo					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Long Grn/Pasilla										Avocado (Firm)		
						Mango's					Garlic (5#Peeled)		
	Alfalfa Sprouts 1#/4oz					Nectarines					Garlic -(Whole)		
	Bean Sprouts					Papaya							
	Colè Slaw(white cabbage)					Peach					TOMATOES		
	Cabbage Shred Red					Pear					ROMA TOMATOES		
	Carrot Shred / Coin					Pineapple					GRAPE TOMATOES		
	Carrot Sticks 2/4					Plum					CHERRY TOMATOES		
	Celery Sticks 2/4					Strawberry							
	Yel. Onions Sliced/Diced												
	Red Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Tossed Salad / SC					Cantaloupe					Button Mushroom		
	Shred Lettuce					Honeydew					Medium Mushroom		
	Cabbage/Romaine Blend					Watermelon # ____					Portabella Mushroom		
											12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

CO.D.

TOTAL

38.75

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. THANK YOU

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

1-5003037

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to Fresno Zoo

PHONE (559) 237-3328
FAX (559) 237-5611

Date 11-12-18

No. **C** 2507748

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X 4		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-5003034

Page 104 of 136 **VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to Fresno Chaffee Zoo
PHONE (559) 237-3328
FAX (559) 237-5611

Date 11-15-18

No. C 2507803

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
X 19	BROCCOLI Crown (18ct)	1200		X (5)	EGGS 12/doz	1000		X 4	CARROTS 50#/-25#				1000
X 4	CAULIFLOWER	680		X (1)	2t Yogurt	400			Grabits 100/200 ct				
	CELERY			X (3)	KALE	600			48/1# Carrot				
	CABBAGE white			X (5)	LEEEKS	1600			Baby Carrot				
	CABBAGE red				CORN				Pinto Beans #100				
	CILANTRO				HERBS			X 2	Calland Green				400
	SPRING MIX 3#				Basil				J. Yel. Onions				
X 2	Hiapfruit	180			Chives				Red Onions				
	LETTUCE				Mint			X 2	Swiss Chard				360
X 4	Green Leaf	88			Rosemary				Potatoes				
X 3	Red Leaf	660			Thyme				10/5 Russet				
X 28	Romaine	896		X 2	Raisins	600			5/10 Russet				
	SPINACH 2 1/2 #				Apples				Ctn. Russet				
	EGGPLANT				Apples				Red Potatoes sz				
X 1	No Palas/Natus	2300			Apples Sliced 100/200			X (6)	Froz Veggies				2850
	PARSLEY Flat / Curly			X 2	# Kiwi	150	300	X (6)	YAMS (Med) Jumbo				138
X 1	Turnip Green	220		X 2	Oranges	680			Jicama				
	GREEN ONIONS			X 1	Lemons	150		X 4	Sweet Potato				1040
	RADDISH				Limes			X 15	CUCUMBERS				1200
X 10	GREEN BEANS	1800		X 4	Banana's	2300	9200						
	ASPARAGUS				Raspberries				SQUASH				
				X (6)	Blueberries	150		X 3	Med. I.T. Squash				500
X 10	BELL PEPPER Green	300			Blackberries			X 2	Yellow Squash				360
	BELL PEPPER Red			X 1	GRAPES Red	240		X 1	Curly Endive				3450
	Chili Jalapeno				GRAPES Lunch Bunch			X (3)	Avocado (Ripe)				450
	Chili Tomatillo								Avocado (Firm)				
	Chili Long Grn/Pasilla			X 1	Mango's	1300			Garlic (5# Peeled)				
X 2	Ranchion (Honey)	5180			Nectarines				Garlic -(Whole)				
	Alfalfa Sprouts 1#/4oz			X (7)	Papaya	4025		X 2	1/2 ct Apple Juice				3150
	Bean Sprouts				Peach			X 1	TOMATOES				2550
	Cole Slaw (white cabbage)			X 1	Pear	2550			ROMA TOMATOES				
	Cabbage Shred Red			X (2)	Pineapple	600			GRAPE TOMATOES				
X 4	Carrot Shred Coin	180			Plum	100		X 2	CHERRY TOMATOES				
	Carrot Sticks 2/4			X (4)	Strawberry	100		X 2	1/2 pk Baby Food				500
	Celery Sticks 2/4			X 3	Stone Fruit Plum	360							
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)				
	Red Onions Sliced/Diced			X (8)	Cantaloupe	1600			Button Mushroom				
	Tossed Salad / SC			X (2)	Honeydew	700		X 10	Medium Mushroom				2200
	Shred Lettuce			X (1)	Watermelon #	450			Portabella Mushroom				
	Cabbage/Romaine Blend								12/8 oz. Mushroom				

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

CO.D. ALL

TOTAL

2296.75

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

15003-0348

VALLEY PRODUCE, INC.

Sold to

Greens Chaffee Zoo

Date

11/14

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2507820

e-mail: valleypro@comcast.net

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER					<i>460</i>					Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5# Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya					TOMATOES		
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw(white cabbage)					Pear					GRAPE TOMATOES		
		Cabbage Shred Red					Pineapple					CHERRY TOMATOES		
		Carrot Shred / Coin					Plum							
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶*4.00*

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

02 11/20

1-503-032

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 2507849

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot. Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-5003-034

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 2507862

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown (18c)		1170	X	(5)	EGGS 15/doz		1000	X	(6)	CARROTS (50#) 25#		1530
X	(1)	CAULIFLOWER		200	X	(1)	Qt Grapes		400			Grabits 100/200 ct		
		CELERY			X	(1)	KALE		200			48/1# Carrot		
		CABBAGE white			X	(5)	LEEKs		1250			Baby Carrot		
		CABBAGE red			X	(5)	CORN		4x5			Pinto Beans #100		
		CILANTRO					HERBS			X	(1)	Grapes		80
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	(1)	Box Pasta		375			Chives			X	(6)	Fry Veggies		2850
		LETTUCE					Mint					Potatoes		
X	(4)	Green Leaf		104			Rosemary					10/5 Russet		
X	(3)	Red Leaf		75			Thyme					5/10 Russet		
X	(28)	Romaine		910			Apples 64d gala		5800			Ctn. Russet		
		SPINACH 2 1/2 #		223	X	(2)	Apples					Red Potatoes sz		
		EGGPLANT					Apples Sliced 100/200			X	(1)	Fry Corn		475
X	(1)	Curly Endive		3450						X	(6)	YAMS Med Jumbo		126
		PARSLEY Flat / Curly					Oranges 72ct.		5460			Jicama		
X	(1)	Asparagus (Small)		400	X	(2)	Lemons		150	X	(4)	Sweet Potatoes (Med)		88
		GREEN ONIONS			X	(1)	Limes			X	(15)	CUCUMBERS		1600
		RADDISH					Banana's		7600	X	(1)	Squash		267
X	(10)	GREEN BEANS		2000	X	(4)	Raspberries					SQUASH		
		ASPARAGUS			X	(4)	Blueberries (6)		1500	X	(3)	Med. I.T. Squash		5400
X	(10)	BELL PEPPER Green		3400	X	(10)	Blackberries		2450	X	(2)	Yellow Squash		500
		BELL PEPPER Red					GRAPES Red			X	(3)	Avocado (Ripe)		450
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			X	(2)	Mango's		500			Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			X	(10)	Nectarines		1400			Garlic -(Whole)		
X	(20)	Alfalfa Sprouts 1#/4oz		5600	X	(5)	Papaya		2850	X	(2)	Swiss Chard		360
		Bean Sprouts					Peach			X	(1)	TOMATOES		360
		Cole Slaw (white cabbage)			X	(20)	Pear 135ct.		5600			ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple		4500			GRAPE TOMATOES		
		Carrot Shred / Coin			X	(3)	Plum		3600			CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry		1800	X	(2)	Collard Greens		4400
		Celery Sticks 2/4			X	(2)	2/2pk Baby Food		500	X	(1)	Squash		7900
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(6)	Cantaloupe		1500			Button Mushroom		
		Tossed Salad / SC			X	(1)	Honeydew		4500	X	(10)	Medium Mushroom		2300
		Shred Lettuce			X	(1)	Watermelon #		600			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

2447.60

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON ALL DUE ACCOUNTS.

THANK YOU

PAID 12/20

5003-0340

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 2507957

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPE'S Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328
FAX (559) 237-5611

Date

11-23-18
No. C 2508138

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot (Shred) / Corn					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328
FAX (559) 237-5611

Date

No. C 2508047

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X/8		EGGS 15/doz	250	2000	X/5		CARROTS 50# 25#		1275
X/2		CAULIFLOWER	700		X/2		St. Yogurt	850				Grabits 100/200 ct		
X/1		CELERY	1200		X/1		KALE	200				48/1# Carrot		
		CABBAGE white			X/5		LEEEKS	1500				Baby Carrot		
		CABBAGE red			X/10		CORN	900				Pinto Beans #100		
		CILANTRO					HERBS			X/2		Calland Greens	58	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X/1		25# Beets	1975				Chives			X/2		Red Onions		
X/4		LETTUCE	900				Mint			X/2		Green Chard	38	
X/30		Green Leaf	5300	159000			Rosemary					Potatoes		
X/8		Red Leaf	5300	42400			Thyme					10/5 Russet		
		Romaine			X/2		GALLON Zip Lock	40	950			5/10 Russet		
		SPINACH 2 1/2 #			X/6		Apples		19200			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X/10		Vegetable oil	1900				Apples Sliced 100/200			X/6		Froz Veggie	2850	
		PARSLEY Flat / Curly			X/2		Chaparral	260		X/5		YAMS Med Jumbo	110	
X/1		Cotus	2550		X/30		Oranges	8400				Jicama		
		GREEN ONIONS					Lemons			X/2		Butternut	400	
		RADDISH					Limes			X/15		CUCUMBERS	1350	
X/10		GREEN BEANS	1800		X/4		Banana's	9200		X/1		Spear Squash	200	
		ASPARAGUS					Raspberries			X/2		SQUASH ACORN	400	
X/1		curly Endive	3450		X/6		Blueberries	1500		X/1		Med. I.T. Squash	175	
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red			X/1		GRAPES Red	2550		X/1		BLACK EYED PEAS	200	
		Chili Jalapeno					GRAPES Lunch Bunch			X/3		Avocado (Ripe)	1000	
		Chili Tomatillo			X/1		Mango's	3675				Avocado (Firm)		
		Chili Long Grn/Pasilla			X/2		Nectarines	3000				Garlic (5#Peeled)		
X/2		Qt Zip Lock BAGS	400				Papaya	2300		X/1		Garlic -(Whole)		
		Alfalfa-Sprouts 1#/4oz			X/4		Peach					car Turnip Greens	2850	
		Bean Sprouts					Pear	2600				TOMATOES		
		Cole Slaw(white cabbage)			X/1		Pineapple	1600				ROMA TOMATOES		
X/4		Cabbage Shred Red			X/2		Plum	330				GRAPE TOMATOES		
		Carrot Shred Gorn	500		X/3		Strawberry	1700		X/2		CHERRY TOMATOES		
		Carrot Sticks 2/4			X/4		MELON	300		X/4		Med. I.T. Squash	175	
		Celery Sticks 2/4			X/2		Cantaloupe	1500				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced			X/5		Honeydew	450		X/20		Button Mushroom		
		Red Onions Sliced/Diced			X/1		Watermelon #	600				Medium Mushroom	4/20	
		Tossed Salad / SC			X/1							Portabella Mushroom		
		Shred Lettuce			X/1							12/8 oz. Mushroom		
		Cabbage/Romaine Blend			X/1									

ORDER FILLED BY

DELIV. BY

RECORDING ORDER BY

C.O.D.

TOTAL

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18 % PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

504503 13.500 108.000

504503 13.500 108.000

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576

Invoice



Date 11/5/2018 Invoice # 1144849

PAID
11/05/2018

Bill To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

Ship To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
11/5/2018		5594985931	1144849

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description	Dept.	Price Each	Amount
11	Crickets Pinheads 1000ct		6.00	66.00
2	Crickets Small 1000ct		8.00	16.00
2	Crickets Medium 1000ct		8.00	16.00
6	Crickets Medium/Large 1000ct		8.00	48.00
1	Mealworms 500 Count		1.75	1.75
1	Mealworms Regular 1000 Box		3.50	3.50
1	Mealworms 5000 White Bags		17.50	17.50
0	Superworms 1000 OUT OF STOCK		15.00	0.00
1	Waxworm prepack 50 count		2.00	2.00
2	Waxworm Tub (250)		10.00	20.00
	Shipping and Handling Next Day		81.44	81.44

P.O. No.	Invoice #	Account #
	1144849	5594985931

Backfall

Sales Tax .. \$0.00

Total \$272.19

#4640
 B.C.C

1-5003-0317

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576

Invoice

Bill To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

2018 THANKSGIVING WEEK SHIPPING SCHEDULE

All Monday standing orders will ship Monday 11/19

All Tues/Weds/Thurs standing orders will ship Tuesday 11/20

Please have all orders/changes called, faxed or emailed by 11AM Eastern Time

(p) 763-434-0550 (f) 763-434-0549

Date	P.O. No.	Account #	Invoice #
11/19/2018		5594985931	1150303

Quantity	Description		
11	Crickets Pinheads 1000ct	6.00	66.00
2	Crickets Small 1000ct	8.00	16.00
2	Crickets Medium 1000ct	8.00	16.00
6	Crickets Medium/Large 1000ct	8.00	48.00
1	Mealworms 500 Count	1.75	1.75
1	Mealworms Regular 1000 Box	3.50	3.50
1	Mealworms 5000 White Bags	17.50	17.50
0	Superworms 1000 OUT OF STOCK	15.00	0.00
1	Waxworm prepack 50 count	2.00	2.00
2	Waxworm Tub (250)	10.00	20.00
1	Shipping and Handling Next Day	81.44	81.44

Brook Stull

Date	P.O. No.	Account #	Invoice #
11/19/2018		5594985931	1150303

5063-03
 Sales Tax (0.0%) \$0.00
Total \$272.19

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576

Invoice

Bill To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
11/26/2018			1152029

Quantity	Description	Unit Price	Subtotal
11	Crickets Pinheads 1000ct	6.00	66.00
2	Crickets Small 1000ct	8.00	16.00
2	Crickets Medium 1000ct	8.00	16.00
6	Crickets Medium/Large 1000ct	8.00	48.00
1	Mealworms 500 Count	1.75	1.75
1	Mealworms Regular 1000 Box	3.50	3.50
1	Mealworms 5000 White Bags	17.50	17.50
0	Superworms 1000 OUT OF STOCK	15.00	0.00
1	Waxworm prepack 50 count	2.00	2.00
2	Waxworm Tub (250)	10.00	20.00
1	Shipping and Handling Next Day	81.44	81.44

Date	P.O. No.	Account #	Invoice #
11/26/2018			1152029

5063-03

Sales Tax (0.0%) \$0.00

Total \$272.19

DATE	INVOICE #
11/13/2018	18-5991

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

[illegible]

All losses must be claimed within 24 hrs..Thank You

Total Balance	\$361.40
----------------------	-----------------

Total

\$89.60

1-5203-034

DATE	INVOICE #
11/27/2018	18-6196

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
<p>Pa 12/11</p>			

All losses must be claimed within 24 hrs..Thank You

Total Balance	\$451.00
----------------------	-----------------

Total \$89.60

1-5003-634



Page 116 of 136

INVOICE

CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE #
	11/28/18	363811
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675

*** **DUPLICATE** ***

BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
11/28/18	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	11/28/18	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1	1707121 Smejt Lake Whole IQF 1/11#	154	154	LB	2.29	LB	352.66
2	2999557 Squid Whole Frozen 12/3#	36	66	LB	3.59	LB	236.94
3	704076 Mackerel Blue Pacific 1/40#	40	40	EA	1.49	EA	59.60
4	2992069 Shrimp White 36-40ct HLSO 10/4#	48	40	LB	4.09	LB	163.60

4 Lines Total

Total Weight 300.00

Total Invoice Total

812.80
812.80

1-5003-03
Pls diinde

5003-08 659.06
5003-03 0032 (35.27)
5003-03 0125 118.47

P2 12/27

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO:

10
11
100
10
100
13
11
13
13
143

INVOICE

	INVOICE DATE	INVOICE #
	11/08/18	363423
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

		DELIVERY DATE	CASES
		11/08/18	
INSTRUCTIONS	SHIP POINT	ROUTE	TERMS
	CENTRAL FISH- Fresno	4451/0	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1- 1707121 Smelt Lake Whole IQF 1/11#	165	143	LB	2.29	LB	327.47
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.75	LB	190.00
3 2999557 Squid Whole Frozen 12/3#	36	36	LB	3.59	LB	129.24

3 Lines Total

Total Weight 219.00

Total Invoice Total 646.71

1-5003-03

Pls divide

5003-08 0092
5003-03 0032
5003-03 0125

549.34
32.75
64.62

Pd 11/26

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
	11/07/18	363395
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #:

404675

BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

			DELIVERY DATE	CASES
			11/07/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	11/07/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smejt Lake Whole IQF 1/11#	132	132	LB	2.29	LB	302.28
2 2999557 Squid Whole Frozen 12/3#	108	108	LB	3.59	LB	387.72
2 Lines Total		Total Weight	240.00		Total Invoice Total	690.00 690.00

1-5004-03
Pls divide

5003-08-0092 4165.91
5003-03-0032 30.23
5003-03-0125 193.88

Pa 11/26

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

Aaron Yoder

CUSTOMER ORIGINAL

**PREMIER
VALLEY BANK**

ANIMAL HARDWARE
FRESNO'S CHAFFEE ZOO
Account Number: ##### 4640
Page 1 of 2

VISA

NOV 20 2018

Account Summary

Credit Limit		\$1,000.00
Billing Cycle		11/12/2018
Days In Billing Cycle		31
Purchases and Other Charges	+	\$515.97
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00

TOTAL ACTIVITY \$515.97

Account Inquiries



Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
10/30	10/31	24692168303100664807203	LOWES #00795* FRESNO CA 5002-03	50.01
10/30	11/01	24692168304100886373256	LOWES #01541* CLOVIS CA 5045-03 0032	84.79
11/02	11/04	24692168306100173251585	LOWES #00907* 866-483-7521 NC 5002-03	17.24
11/02	11/05	24692168307100645076296	LOWES #00795* FRESNO CA 5045-03 0032	43.17
11/05	11/06	24692168309100082615778	IN *THE BUG COMPANY 763-4340550 MN 5003-03 0032	272.19
11/08	11/09	24692168312100663844461	WEST MARINE #300 800-937-2628 CA 5002-03	48.57

- Greg Allen -

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

12/10/18

Bug Company

\$ 272.19

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5010

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499

**PREMIER
VALLEY BANK**

Account Number

4640

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

11/12/18

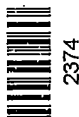
Total Activity

\$0.00

Memo Statement No Payment Required

\$

ANIMAL HARDWARE
FRESNO'S CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807



2374

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4865 4433 1100 4640 00000000 00000000 1

The Bug Company
15941 Tippecanoe Street NE
Ham Lake, MN 55304
1-800-451-2576



Date 11/5/2018 Invoice # 1144849

Invoice

PAID
11/05/2018

Bill To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

Ship To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
11/5/2018		5594985931	1144849

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description	Dept.	Price Each	Amount
11	Crickets Pinheads 1000ct		6.00	66.00
2	Crickets Small 1000ct		8.00	16.00
2	Crickets Medium 1000ct		8.00	16.00
6	Crickets Medium/Large 1000ct		8.00	48.00
1	Mealworms 500 Count		1.75	1.75
1	Mealworms Regular 1000 Box		3.50	3.50
1	Mealworms 5000 White Bags		17.50	17.50
0	Superworms 1000 OUT OF STOCK		15.00	0.00
1	Waxworm prepack 50 count		2.00	2.00
2	Waxworm Tub (250)		10.00	20.00
	Shipping and Handling Next Day		81.44	81.44

P.O. No.	Invoice #	Account #
	1144849	5594985931

Book Stall

Sales Tax ..

\$0.00

Total

\$272.19

#4640
R.C.C

1-503-037

DEC 24 2018

Account Summary

Credit Limit \$5,000.00
 Billing Cycle 12/13/2018
 Days In Billing Cycle 31
 Purchases and Other Charges + \$4,514.38
 Cash + \$0.00
 Balance Transfer + \$0.00
 Credits - \$0.00
 Payments - \$0.00

TOTAL ACTIVITY \$4,514.38

Account Inquiries



Call us at: (833) 208-3213
 Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
11/12	11/13	24692168316100645040754	AMZN Mktp US*M89P71DX2 Amzn.com/bill WA	✓78.24
11/12	11/13	24692168316100741755537	AMZN Mktp US*M862G0SZ1 Amzn.com/bill WA	✓48.02
11/12	11/13	24692168316100741756592	AMZN Mktp US*M84KC4SP1 Amzn.com/bill WA	✓9.66
11/12	11/13	24692168316100948164566	AMZN Mktp US*M88QH82R0 Amzn.com/bill WA	✓91.91
11/13	11/13	24692168317100031221355	AMZN Mktp US*M84VL62W1 Amzn.com/bill WA	✓9.70
11/13	11/14	24692168317100235795683	AMZN Mktp US*M88111KR0 Amzn.com/bill WA	✓209.90
11/14	11/14	24692168318100668515318	AMZN Mktp US*M81478770 Amzn.com/bill WA	✓82.96
11/14	11/15	24204298318000185031524	MessageMedia USA, Inc. 866-7518337 CA	✓19.00
11/14	11/15	24692168318100869123805	AMZN Mktp US*M86IU77D1 Amzn.com/bill WA	✓166.86
11/14	11/15	24692168318100028262288	AMZN Mktp US*M879A29B1 Amzn.com/bill WA	✓12.43
11/15	11/16	24692168319100429970801	AMZN Mktp US*M81BN4U61 Amzn.com/bill WA	✓22.98
11/15	11/16	24692168319100597108028	Amazon.com*M85QD7U70 Amzn.com/bill WA	✓31.09
11/15	11/16	24692168319100702647100	AMZN Mktp US*M889B0I01 Amzn.com/bill WA	✓32.58
11/20	11/20	24692168324100084282438	AMZN Mktp US*M055Y8O61 Amzn.com/bill WA	✓58.98
11/20	11/21	24692168324100398411616	AMZN Mktp US*M815K8YE2 Amzn.com/bill WA	✓3.41
11/20	11/21	24692168324100422430848	AMZN Mktp US*M04KC0011 Amzn.com/bill WA	✓28.54
11/20	11/21	24692168324100455262852	Amazon.com*M00IC7O40 Amzn.com/bill WA	✓75.56
11/20	11/21	24692168324100501180017	Amazon.com*M831N7YO1 Amzn.com/bill WA	✓14.20
11/20	11/21	24692168324100504078044	Amazon.com*M81DO4YN2 Amzn.com/bill WA	✓36.69
11/20	11/21	24692168324100613003735	AMZN Mktp US*M87151YX2 Amzn.com/bill WA	✓10.74
11/21	11/22	24692168325100028922767	AMZN Mktp US*M07UE9CN2 Amzn.com/bill WA	✓198.00
11/26	11/27	24692168330100005296683	Amazon.com*M09CIG6A01 Amzn.com/bill WA	✓421.60
11/29	11/30	24692168333100766085314	Amazon.com*M007Y5EU2 Amzn.com/bill WA	✓49.22
12/01	12/02	24692168335100210576353	Amazon.com*M01VY8MT1 Amzn.com/bill WA	✓24.50
12/02	12/02	24692168336100499522028	AMZN Mktp US*M00K12P12 Amzn.com/bill WA	✓38.13
12/01	12/02	24493988335207346000836	CONFERENCING 888-289-0593 CA	✓16.95
12/02	12/03	24692168336100637871402	AMZN Mktp US*M02LV8VF2 Amzn.com/bill WA	✓25.42
12/02	12/03	24692168336100849338174	AMZN Mktp US*M07JZ85S1 Amzn.com/bill WA	✓42.80

Amazon
 38.13
 25.92
 18.34
 81.89

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0000 0000 0000 0000 0000 0000 - R

HEARTLAND FINANCIAL USA
 6740 ANTIOCH RD
 MERRIAM KS 66204-1499



Account Number

3097

Check box to indicate
 name/address change ☐
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

12/13/18

Total Activity

\$0.00

**Memo Statement ** No Payment Required

12/30/18 \$81.89

MAKE CHECK PAYABLE TO:

VIRTUAL ACCT ADMINISTRAT
 FRESNO'S CHAFFEE ZOO
 894 W BELMONT AVE
 FRESNO CA 93728-2807



VISA
 PO BOX 4517
 CAROL STREAM IL 60197-4517



VIRTUAL ACCT ADMINISTRAT
FRESNO'S CHAFFEE ZOO

Account Number: ##### 3097

Page 3 of 3

DEC 24 2018

Cardholder Account Summary Continued				
Trans Date	Post Date	Reference Number	Description	Amount
12/02	12/03	24692168336100966278757	AMZN Mktp US*M075L8MM2 Amzn.com/bill WA	22.00 ✓
12/02	12/03	24692168336100983503468	AMZN Mktp US*M02EK4VH0 Amzn.com/bill WA	45.87 ✓
12/02	12/03	24692168336100039235727	Amazon.com*M04UD8M62 Amzn.com/bill WA	240.42 ✓
12/03	12/03	24692168337100100164565	AMZN Mktp US*M07CL4MJ2 Amzn.com/bill WA	32.82 ✓
12/03	12/04	24692168337100614342236	AMZN Mktp US*M024N85I0 Amzn.com/bill WA	7.99 ✓
12/05	12/05	24204298339000001103643	MSFT * E07007592M 800-6427676 WA	20.00 ✓
12/04	12/05	24692168338100953786323	AMZN Mktp US*M01M39BW0 Amzn.com/bill WA	79.91 ✓
12/04	12/05	24692168338100213197220	AMZN Mktp US*M079088T0 Amzn.com/bill WA	34.99 ✓
12/05	12/06	24692168339100589561172	AMZN Mktp US*M06UD76X1 Amzn.com/bill WA	18.67 ✓
12/05	12/06	24692168339100931285678	AMZN Mktp US*M01GK1DP1 Amzn.com/bill WA	8.99 ✓
12/08	12/09	24692168342100395618757	AMZN Mktp US*M006G77A1 Amzn.com/bill WA	69.17 ✓
12/10	12/11	24431068344083306849818	AMZN MKTP US*M09AQ4IW1 AM AMZN.COM/BILL WA	9.99 ✓
12/11	12/12	24692168345100407802230	Amazon.com*M035Y7KT2 Amzn.com/bill WA	27.27 ✓
12/12	12/12	24692168346100939395561	Amazon.com*M076N9W80 Amzn.com/bill WA	18.34 ✓
12/11	12/12	24013398345001537603537	FRESNO COUNTY TAX COLLECT CO.FRESNO.CA. CA	1,000.47 ✓
12/11	12/12	24013398345001533898685	FRESNO COTAX*SERVICE FEE CO.FRESNO.CA. IN	67.36 ✓
12/12	12/13	24692168346100054498364	AMZN Mktp US*M292S8CJ1 Amzn.com/bill WA	7.78 ✓
12/12	12/13	24692168346100089098957	AMZN Mktp US*M073H37Y2 Amzn.com/bill WA	8.51 ✓
12/12	12/13	24692168346100216917434	AMZN Mktp US*M22B35OU1 Amzn.com/bill WA	22.64 ✓

Additional Information About Your Account

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Final Details for Order #114-8281477-5609000Print this page for your records.**Order Placed:** December 10, 2018**PO number:** Lyn Myers-Jenn W**Amazon.com order number:** 114-8281477-5609000**Order Total:** \$18.34**Shipped on December 12, 2018****Items Ordered**2 of: *8in1 FerreTone Skin & Coat Supplement For Ferrets, 16 Ounces*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$8.49

Shipping Address:Animal Department
894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Item(s) Subtotal: \$16.98

Shipping & Handling: \$0.00

Total before tax: \$16.98

Sales Tax: \$1.36

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$18.34

Payment information**Payment Method:**

Visa | Last digits: 3097

Item(s) Subtotal: \$16.98

Shipping & Handling: \$0.00

Total before tax: \$16.98

Estimated tax to be collected: \$1.36

Billing addressFresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States**Grand Total: \$18.34****Credit Card transactions**

Visa ending in 3097: December 12, 2018: \$18.34

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Final Details for Order #114-9191049-5605029Print this page for your records.

Order Placed: November 29, 2018
PO number: Lyn Myers-Brooke
Amazon.com order number: 114-9191049-5605029
Order Total: \$63.55

Shipped on December 1, 2018**Items Ordered**

2 of: *Kaytee Supreme Bird Food For Doves, 5-Lb Bag(Packaging May Vary)*
 Sold by: Stock Your Home ([seller profile](#))

Condition: New

Price
 \$11.77

Shipping Address:

Animal Department
 894 W BELMONT AVE
 FRESNO, CA 93728-2891
 United States

Item(s) Subtotal: \$23.54
 Shipping & Handling: \$0.00

Total before tax: \$23.54
 Sales Tax: \$1.88

Total for This Shipment: \$25.42**Shipping Speed:**

Two-Day Shipping

Shipped on December 1, 2018**Items Ordered**

1 of: *Kaytee Supreme Bird Food For Doves, 5-Lb Bag(Packaging May Vary)*
 Sold by: Stock Your Home ([seller profile](#))

Condition: New

Price
 \$11.77

Shipping Address:

Animal Department
 894 W BELMONT AVE
 FRESNO, CA 93728-2891
 United States

Item(s) Subtotal: \$11.77
 Shipping & Handling: \$0.00

Total before tax: \$11.77
 Sales Tax: \$0.94

Total for This Shipment: \$12.71**Shipping Speed:**

Two-Day Shipping

Shipped on December 1, 2018**Items Ordered**

2 of: *Kaytee Supreme Bird Food For Doves, 5-Lb Bag(Packaging May Vary)*
 Sold by: Stock Your Home ([seller profile](#))

Condition: New

Price
 \$11.77

Shipping Address:

Animal Department

Item(s) Subtotal: \$23.54
 Shipping & Handling: \$0.00

894 W BELMONT AVE
FRESNO, CA 93728-2891
United States

Total before tax: \$23.54Sales Tax: \$1.88
-----**Total for This Shipment: \$25.42**

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 3097

Item(s) Subtotal: \$58.85
Shipping & Handling: \$0.00

Billing address
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CALIFORNIA 93728
United States

Total before tax: \$58.85
Estimated tax to be collected: \$4.70

Grand Total: \$63.55

Credit Card transactions

• Visa ending in 3097: December 1, 2018: \$25.42
• Visa ending in 3097: December 1, 2018: \$25.42
• Visa ending in 3097: December 1, 2018: \$38.13

To view the status of your order, return to [Order Summary](#).

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ANIMAL HARDWARE
FRESNO'S CHAFFEE ZOO
Account Number: ##### 4640
Page 1 of 3

VISA

DEC 21 2018

DEC 21 2018

Account Summary

Credit Limit	\$1,000.00
Billing Cycle	12/13/2018
Days In Billing Cycle	31
Purchases and Other Charges	+
Cash	+
Balance Transfer	+
Credits	-
Payments	-

TOTAL ACTIVITY \$2,057.58

Account Inquiries



Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
11/12	11/13	24692168316100841983690	LOWES #00795* FRESNO CA	147.88
11/12	11/13	24692168316100956385582	IN *THE BUG COMPANY 763-4340550 MN	272.19
11/13	11/14	24692168317100514865579	IN *MONTEREY ABALONE CO MONTEREY CA	180.00
11/14	11/15	24275398318900015200052	ROSENBALM ROCKERY 559-2563900 CA	44.51
11/15	11/16	24275398319900015300109	ROSENBALM ROCKERY 559-2563900 CA	28.43
11/14	11/16	24431068319824500334151	ALASKA AIR 0273832970100 SEATTLE WA	198.69
			Fresno chaffee zoo	
			111418	
			ASA / EUG AS Y O	
11/14	11/16	24610438319010176365764	THE HOME DEPOT #1014 FRESNO CA	61.28
11/13	11/16	24164058319378000043147	EXXONMOBIL 99004160 MONTEREY CA	33.86
11/29	11/30	24231688334091020748132	HARBOR FREIGHT TOOLS 7 FRESNO CA	15.11
12/05	12/06	24492158339637169905884	SP * SEASIDE MARINE IN DIVE1STAD.CO CA	78.02
12/05	12/07	24755428340163408185135	BOBS DIVE SHOP FRESNO CA	224.60
12/07	12/09	24445008342600137861852	BILLABONG 559-492-4431 CA	773.01

5045-03
147.88
15.11

773.01
61.28

5003-03
272.19

5002-03
180.00

1341-
44.51
28.43

72.94

5004-03
198.69
33.86

232.55

5173-08
224.60

5173-01
78.02

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499



Account Number
4640

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

12/13/18

Total Activity

\$0.00

Memo Statement No Payment Required

\$

ANIMAL HARDWARE
FRESNO'S CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576



Date Invoice #
 11/12/2018 1145847

Invoice

PAID
11/12/2018

Bill To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

Ship To

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

Date	P.O. No.	Account #	Invoice #
11/12/2018		5594985931	1145847

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description	Dept.	Price Each	Amount
11	Crickets Pinheads 1000ct		6.00	66.00
2	Crickets Small 1000ct		8.00	16.00
2	Crickets Medium 1000ct		8.00	16.00
6	Crickets Medium/Large 1000ct		8.00	48.00
1	Mealworms 500 Count		1.75	1.75
1	Mealworms Regular 1000 Box		3.50	3.50
1	Mealworms 5000 White Bags		17.50	17.50
0	Superworms 1000 OUT OF STOCK		15.00	0.00
1	Waxworm prepack 50 count		2.00	2.00
2	Waxworm Tub (250)		10.00	20.00
	Shipping and Handling Next Day		81.44	81.44

P.O. No.	Invoice #	Account #
	1145847	5594985931

Sales Tax... \$0.00
 Total \$272.19



VIRTUAL ACCT ANIMAL
FRESNO'S CHAFFEE ZOO
Account Number: ##### 4160
Page 1 of 3

VISA

JAN 22 2019

Account Summary

Credit Limit	\$2,500.00
Billing Cycle	01/13/2019
Days In Billing Cycle	31
Purchases and Other Charges	+
Cash	+
Balance Transfer	+
Credits	-
Payments	-

TOTAL ACTIVITY \$7,859.29

Account Inquiries



Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
12/17	12/18	24692168351100683432075	IN *THE BUG COMPANY 763-4340550 MN 5003-03	289.14
12/18	12/19	24493988353026704315835	MAZURI E COMMERCE 314-317-5161 MN 5003-03	336.86
12/21	12/23	24071058356627139415261	OTTO ENVIRONMENTAL LLC 844-7441001 WI 5002-03	129.73
12/24	12/25	24692168358100291945396	IN *THE BUG COMPANY 763-4340550 MN 5003-03	289.14
12/26	12/28	24071058361627103311804	OTTO ENVIRONMENTAL LLC 844-7441001 WI 5002-03	269.05
12/26	12/28	24071058361627103311820	OTTO ENVIRONMENTAL LLC 844-7441001 WI 1892.80	578.88
01/01	01/02	24692169001100486799862	IN *THE BUG COMPANY 763-4340550 MN 5003-03	327.88
01/02	01/04	24755429003170039790882	RODENTPRO COM LLC 812-8677598 IN	960.00
01/03	01/04	24493989003206272700012	ANIMAL GENETICS INC 850-386-1145 FL 5005-16	171.50
01/07	01/08	24692169007100934365880	IN *THE BUG COMPANY 763-4340550 MN 5003-03	327.88
01/08	01/09	24436549009010182891044	ONE FAST CAT 844-3358858 CA 5002-03	213.43
01/09	01/10	24755429009170099730830	WEST COAST PROCESSORS INC 310-2611602 CA 5003-03	3,879.80
01/05	01/11	24247609011600090660486	BOOMER BALL GRAYSLAKE IL 5002-03	86.00

=915.14 food.

5946.44

Bug Comp. 289.14
Mazuri 336.86
Bug Comp. 289.14

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

915.14

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499



Account Number

4160

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

01/13/19

Total Activity

\$0.00

Memo Statement No Payment Required

\$

VIRTUAL ACCT ANIMAL
FRESNO'S CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

The Bug Company
15941 Tippecanoe Street NE
Ham Lake, MN 55304
1-800-451-2576

Invoice

Bill To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

2018-19 Holiday Shipping Schedule

All ~~Monday~~ standing orders will ship Wednesday, 12/26, 1/2

All ~~Tues/Wed/Thurs~~ standing orders will ship Thursday, 12/27, 1/3

Please have all orders hangboxed, head or email by 11am CST for
(612) 533-2747 or (612) 533-2340

HAPPY HOLIDAYS FROM THE BUG COMPANY!

Date	P.O. No.	Account #	Invoice #
12/17/2018		5594985931	1160868

Qty	Description	Unit Price	Total Price
500	11 Crickets Pinheads 1000ct	250	66.00
2	2 Crickets Small 1000ct	8.00	16.00
2	2 Crickets Medium 1000ct	8.00	16.00
5	7 Crickets Medium/Large 1000ct	500	56.00
1	1 Mealworms 500 Count	1.75	1.75
1	1 Mealworms Regular 1000 Box	1000	3.50
1	1 Mealworms 5000 White Bags	17.50	17.50
0	0 Superworms 1000 OUT OF STOCK	4000	15.00
1	1 Waxworm prepack 50 count	2.00	0.00
2	2 Waxworm Tub (250)	500	2.00
1	1 Shipping and Handling Next Day	10.00	20.00
		90.39	90.39

Brook Stoull

~~559-1417-2738~~

Date	P.O. No.	Account #	Invoice #
12/17/2018		5594985931	1160868

Sales Tax (0.0%)

\$0.00

Total

\$289.14

2018
1-5003-0348

The Bug Company
15941 Tippecanoe Street NE
Ham Lake, MN 55304
1-800-451-2576

Invoice

Bill To

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728

2018-19 Holiday Shipping Schedule

All ~~Monday~~ standing orders ~~will ship~~ Wednesday, 12/26, 1/2

All ~~Tuesday/Thursday~~ standing orders ~~will ship~~ Thursday, 12/27, 1/3

Please leave all orders/changes until Monday, 12/24, 11:59 PM
(pt 183-433-0550) (toll 1-800-451-2576)

HAPPY HOLIDAYS FROM THE BUG COMPANY!

Date	P.O. No.	Account #	Invoice #
12/26/2018		5594985931	1163078

Quantity	Description		
11	Crickets Pinheads 1000ct	6.00	66.00
2	Crickets Small 1000ct	8.00	16.00
2	Crickets Medium 1000ct	8.00	16.00
7	Crickets Medium/Large 1000ct	8.00	56.00
1	Mealworms 500 Count	1.75	1.75
1	Mealworms Regular 1000 Box	3.50	3.50
1	Mealworms 5000 White Bags	17.50	17.50
0	Superworms 1000 OUT OF STOCK	15.00	0.00
1	Waxworm prepack 50 count	2.00	2.00
2	Waxworm Tub (250)	10.00	20.00
1	Shipping and Handling Next Day	90.39	90.39

Brake Stall

2018

Date	P.O. No.	Account #	Invoice #
12/26/2018		5594985931	1163078

Sales Tax (0.0%)

\$0.00

Total

\$289.14

1-503-034

Danna Camin

From: Mayra Boganwright
Sent: Tuesday, December 18, 2018 11:46 AM
To: Danna Camin
Subject: FW: Mazuri.com Order Confirmation O-0000028898

From: Mazuri e-commerce <info@mazuri.com>
Sent: Tuesday, December 18, 2018 11:06 AM
To: Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Cc: info@mazuri.com
Subject: Mazuri.com Order Confirmation O-0000028898



Order Confirmation

Thank you for placing your order with Mazuri!

Your order number is **O-0000028898**

Order Date: **12/18/18**

Mazuri will make every attempt to ship your order within 1 business day of receipt. Please note that we do not ship on weekends, holidays or facility closure dates.

You can view your order status, terms and conditions at any time by checking your Order History.

Have questions about your order? Email us, or call 1-833-4MAZURI. Our Customer Service Representatives are always happy to help.

This is your receipt, therefore, we recommend retaining a copy for your records. Please note that this order may arrive in multiple shipments.

A UPS tracking email will be sent via email from "UPS Quantum View" for

all orders shipping via UPS. Tracking information for all LTL Freight orders is unable to be provided at this time.

Buyer Information Fresno Chaffee Zoo (559) 498-5917 ap@fresnochaffeezoo.org	Shipment Information Shipping Method: UPS - Ground Estimated Arrival: 12/25 - 12/27
Billing Address Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728	Shipping Address Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728
Payment Information Visa: ending with xxxxxxxxxxxx4160	

Order Details

Product	SKU	Formula Number	Product Weight	Unit Price	Qty	Subtotal
Mazuri® Vita-Zu® Mammal Tablet	0007539	5M26	1.5 kg	\$155.99	2	\$311.98

Total Weight: 6.62 lbs

Subtotal: \$311.98
 Sales Tax: \$24.88
 Shipping: \$0.00
Grand Total: \$336.86

LAND O'LAKES, INC.

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Chang, Mai Lia

From: Reyes, Becky
Sent: Wednesday, February 6, 2019 10:23 AM
To: Crosby, Catherine
Cc: Reynoso, Jose; Pabalan, Mary Ann; Chang, Mai Lia; Rick Treatch; Mayra Boganwright; Alexander, Ronald
Subject: RE: Zoo Operating Claim 2018-12

Thank you

From: Crosby, Catherine <CCrosby@fresnocountyca.gov>
Sent: Wednesday, February 6, 2019 10:21 AM
To: Reyes, Becky <BReyes@fresnocountyca.gov>
Cc: Reynoso, Jose <jreynoso@fresnocountyca.gov>; Pabalan, Mary Ann <apabalan@fresnocountyca.gov>; Chang, Mai Lia <mailiachang@fresnocountyca.gov>; Rick Treatch <RTreatch@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>; Alexander, Ronald <ronalexander@fresnocountyca.gov>
Subject: RE: Zoo Operating Claim 2018-12

Hi Becky,

I just spoke to Rick and he is fine with our remaining budget figure and changing the request to reflect that, so please make the adjustment.

Thank you,

Cathy

600-4305

correction to Animal salary and benefit claim.

From: Reyes, Becky <BReyes@fresnocountyca.gov>
Sent: Wednesday, February 06, 2019 10:00 AM
To: Crosby, Catherine <CCrosby@fresnocountyca.gov>
Cc: Reynoso, Jose <jreynoso@fresnocountyca.gov>; Pabalan, Mary Ann <apabalan@fresnocountyca.gov>; Chang, Mai Lia <mailiachang@fresnocountyca.gov>
Subject: FW: Zoo Operating Claim 2018-12

Hi Cathy,

This claim is requesting reimbursement for \$156,577.57 for Animal Dept Salary & Benefits and the remaining budget is only \$156,575.83 so we will have to return the request.

Thank you,

Becky Reyes

County of Fresno

Auditor/Controller-Treasurer/Tax Collector

Administration-

Financial Reporting & Audits

(559) 600-1418

breyes@fresnocountyca.gov

From: Crosby, Catherine <CCrosby@fresnocountyca.gov>

Sent: Tuesday, February 5, 2019 9:36 AM

To: Reynoso, Jose <jreynoso@fresnocountyca.gov>; Reyes, Becky <BReyes@fresnocountyca.gov>; Yang, Maichao <maichaoyang@fresnocountyca.gov>

Cc: Alexander, Ronald <ronalexander@fresnocountyca.gov>; Rick Treatch <RTreatch@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>

Subject: FW: Zoo Operating Claim 2018-12

Good morning,

I have completed my review of Claim 2018-12. There are a few things to note for your review.

Page 11 - Animal Salaries

Page 13 - Vet Salaries

Page 14 - Animal Feed-Animal

Page 41-42 - Animal Feed invoice list

While less than the \$1000 threshold requirement for backup, because of the description in Reference, I requested backup for these Premier Valley Bank charges (As per *Procedures* page 11, paragraph B.5). They are in the second attachment. The explanation for the names of the cards in the message below will help when reviewing future claims.

Date	Reference	Amount
12/10/18	Animal Hardware-Lowes, cricket	\$272.19
12/30/18	Admin Animal Card- amazon orde	\$81.89
12/30/18	Animal hardware	\$272.19
12/30/19	Virtual Animal card-Dec expens	\$915.14

Similarly, there are multiple pages of backup for the Premier Valley Bank charge of \$7,218.87.

Page 42 - Animal Feed – State Board of Equalization

For the amounts of \$1,564.44 and \$1,039.22 on this page there are summary sheets with highlighted figures on pages 71 and 97 and backup following each.

The last day for Treasurer review of this claim is Wednesday 2/13.

Please contact me if you have questions.

Thank you,

Cathy

600-4305

From: Crosby, Catherine

Sent: Monday, February 04, 2019 4:57 PM

To: 'Mayra Boganwright' <mboganwright@fresnochaffeezoo.org>

Cc: Alexander, Ronald <ronalexander@fresnocountyca.gov>; 'Rick Treatch' <RTreatch@fresnochaffeezoo.org>

Subject: RE: MZ Operating Claim 2018-12

Hi Mayra,

Thank you for the back-up that shows all charges are animal food, and clarifying that "Animal Hardware", "Admin Animal", and "Virtual Animal" are names for three different Premier Valley Bank credit cards.

Good job also on clearly laying out the various vendors and tax documentation. Here's hoping it's easier for everyone from now on!

I will forward the claim to the Treasurer's staff tomorrow.

Cathy
600-4305

From: Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Sent: Monday, February 04, 2019 3:03 PM
To: Crosby, Catherine <CCrosby@fresnocountyca.gov>
Cc: Alexander, Ronald <ronalexander@fresnocountyca.gov>; Rick Treatch <RTreatch@fresnochaffeezoo.org>
Subject: RE: MZ Operating Claim 2018-12

Hi Cathy,

I hope this helps you understand the charges.

Thanks
Mayra

From: Crosby, Catherine <CCrosby@fresnocountyca.gov>
Sent: Monday, February 04, 2019 2:10 PM
To: Rick Treatch <RTreatch@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Cc: Alexander, Ronald <ronalexander@fresnocountyca.gov>
Subject: FW: MZ Operating Claim 2018-12

Hi Rick and Mayra,

I have reviewed the claim and would like documentation for the following Premier Valley Bank Visa charges. Please refer to pdf pages 41 and 42. Going by the description in the reference column, some of the charges may not be food items. (Perhaps they will be eligible in the 2019 budget?)

Date	Reference	Amount
12/10/18	Animal Hardware-Lowes, cricket	\$272.19
12/30/18	Admin Animal Card- amazon orde	\$81.89
12/30/18	Animal hardware	\$272.19
12/30/19	Virtual Animal card-Dec expens	\$915.14

Thank you,
Cathy
600-4305

From: Crosby, Catherine
Sent: Friday, February 01, 2019 2:26 PM
To: 'Rick Treatch' <RTreatch@fresnochaffeezoo.org>
Cc: Alexander, Ronald <ronalexander@fresnocountyca.gov>
Subject: FW: MZ Operating Claim 2018-12

Thank you, Rick.

Cathy
600-4305

From: Rick Treatch <RTreatch@fresnochaffeezoo.org>
Sent: Friday, February 01, 2019 1:06 PM

To: Crosby, Catherine <CCrosby@fresnocountyca.gov>

Subject: MZ Operating Claim 2018-12

Cathy,

Our operating claim for December is attached.

Dr. Rick Treatch, Ed. D., CPA, CGMA

Chief Financial Officer

Fresno Chaffee Zoo



894 W. Belmont Ave.

Fresno, CA 93728

Direct Line (559) 498-5916

Main Line (559) 498-5910

Fax Line (559) 485-5046

RTreatch@fresnochaffeezoo.org

www.fresnochaffeezoo.org

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